PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	ιA	gency:		•		2. Fun	dina	Period: 01/01/2016 to 12/31/2016
H	ousing Authority Providen 00 BROAD Street ROVIDENCE, RI, 02903-	се								e of S	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
В	-1080			~	12/31 3/31	6/30	9/3	0	R I		0 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly	- 1	
				8.	ROFO Code:				1	ncial	Analyst:
1	22759603				0143						nanuelson
				1		Sectio	n 2		1		
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first c	lay of	f the Funding Period:
	Units on 7/1/2014	+	1		Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	375			(0			0			375
1 !					Calm			Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units					004		4.0	0.4		4.004
	housing eligible family u				4	,384		4,3	84		4,384
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months				•			•			
05	Units undergoing modern	nization				3			3		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas					0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to chan conditions	iging ma	ırket			0			0		
11	Units vacant and not cate	egorized	above			113					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			0					
	and still on ACC (occupi					<u> </u>					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		113	
15	Total Unit Months	4,500	4,500	4,384
16	Units eligible for funding for resident	1,000	1,000	-,
	participation activities (Line 15C divided			365
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !	I	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		ΦΕΩ4 77	Φ=04 77
01	PUM project expense level (PEL)		\$561.77 1.02100	\$561.77 1.03100
02	Inflation factor			1.02100 \$573.57
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$573.57 \$2,581,065	\$573.57 \$2,581,065
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	imn B)	\$2,581,065	φ2,381,003
		f IIIID F2722	\$326.03	\$326.03
) <u>5</u>	PUM utilities expense level (UEL) (from Line 26 of			** ***
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$1,467,135	\$1,467,135
Add-			# 04.074	
07	Self-sufficiency		\$61,971	\$61,971
28	Energy loan amortization		\$17,504	\$17,504
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$7,860	\$7,860 \$0,405
l1 12	Funding for resident participation activities		\$9,125	\$9,125
13	Asset management fee		\$18,000	\$18,000
13 14	Information technology fee Asset repositioning fee		\$9,000 \$0	\$9,000 \$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$123,460	\$123,460
17	,	·	\$4,171,660	\$4,171,660
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine ub pius Line 16)	\$4,171,000	\$4,171,000
01	PUM formula income		\$279.25	\$279.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$279.25	\$279.25
)4	`	ection 2, Line 15, Column B)	\$1,256,625	\$1,256,625
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	(\$13,326)
04		rt C, Lines 01 through 03)	\$0	(\$13,326)
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	. ,	\$2,915,035	\$2,901,709
)2	Cost of independent audit (Same as Part A, Line 1	,	\$7,860	\$7,860
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,915,035	\$2,901,709
	E. Calculation of Operating Subsidy (HUD Use On	nly)		* = =:
)1	Formula amount (same as Part D, Line 03)			\$2,901,709
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles)			\$0 \$0
04				

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CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1							
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/201			
1	lousing Authority Providend 00 BROAD Street ROVIDENCE, RI, 02903-4								3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year End:						6. Operating Fund Project Number:				
В	-1080			✓ 12/31 [3/31	6/30	9/3	0	R I	0	0 1 0 0 0 0 0 2			
7. D	UNS Number:							HUD Use C	nly					
				8. ROFO (8. ROFO Code:					Financial Analyst:				
1	22759603			0143							nanuelson			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jur	e 3	0 that is prior to the	first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2014	+	Units	Added to A	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015			
	404			0				0			404			
Line No.	Category	,				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-				
	upied Unit Months							Last of Mo						
01	Occupied dwelling units housing eligible family ur				2	1,696		4,6	96		4,696			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0			
Vaca	ant Unit Months			+										
05	Units undergoing modern	nization				39			39					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casua					0			0					
10	Units vacant due to chan-	ging ma	arket			0		0						
	conditions													
11	Units vacant and not cate	egorized	dabove			113								
	er ACC Unit Months													
12	Units eligible for asset re	•	•			0								
13	and still on ACC (occupied All other ACC units not care		-			0								
110	TAILOUIGE ACC UTIES HOLD	ateduil	-eu apove	1		U								

			Oper	ating Fund Project Num RI00100
	ulations Based on Unit Months:			
4	Limited vacancies		113	
5	Total Unit Months	4,848	4,848	4,696
6	Units eligible for funding for resident			204
	participation activities (Line 15C divided			391
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$589.40	\$589.40
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$601.78	\$601.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,917,429	\$2,917,429
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$189.26	\$189.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$917,532	\$919,132
\dd-	Ons			
7	Self-sufficiency		\$66,763	\$66,763
8	Energy loan amortization		\$42,378	\$42,378
9	Payment in lieu of taxes (PILOT)		\$43,197	\$41,784
0	Cost of independent audit		\$8,515	\$8,515
1	Funding for resident participation activities		\$9,775	\$9,775
2	Asset management fee		\$19,392	\$19,392
3	Information technology fee		\$9,696	\$9,696
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$199,716	\$198,303
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,034,677	\$4,034,864
	B. Formula Income	ine do pias Line 10)	¥ , , = = , , =	, , ,
1	PUM formula income		\$298.50	\$297.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$298.50	\$297.62
4	Total Formula Income (Part B, Line 03 times S		\$1,447,128	\$1,442,862
	C. Other Formula Provisions	colon 2, Line 13, Column B)	ψ1, 111 ,120	Ψ1, ΤΤΣ, Ο Ο Σ
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	(\$2,890)
3 4		rt C, Lines 01 through 03)	\$0	(\$2,890)
	D. Calculation of Formula Amount	it o, Ellios o i tillough to)	, 4 0	(\$2,090)
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line (M)	\$2,587,549	\$2,589,112
2	Cost of independent audit (Same as Part A, Line			
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$8,515 \$2,587,540	\$8,515 \$2,590,112
	E. Calculation of Operating Subsidy (HUD Use O		\$2,587,549	\$2,589,112
		11y <i>)</i>		¢ 2 5 00 442
1	Formula amount (same as Part D, Line 03)			\$2,589,112
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		
	i i unus opinuateu ioi renou (rail E. Lille VI II)	mus Line oz minus Line US)		\$0

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OMB Approval No. 2577-0029 (exp.05/31/2014)

	,										
						Section	n 1				
1. N	ame and Address of	Public	Housing) Age	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
10	ousing Authority Providen 00 BROAD Street ROVIDENCE, RI, 02903-								3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fi	iscal Year End:				6. Ope	ratin	g Fund Project Number:
	-1080				2/31 3/31	6/30	9/30	0	RI		0 1 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nlv		
				8. R	OFO Code:				1	ncial	Analyst:
1.	22759603				143						nanuelson
				1		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	ay of	the Funding Period:
ACC	Units on 7/1/2014	+	Units	Adde	ed to ACC	-	Un	nits Deleted from A	СС	=	ACC Units on 6/30/2015
	508			0				0			508
1 !					Calv			Column	R		Column C
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Months		Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic		_						5 000
	housing eligible family u				5	,900		5,9	00		5,900
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				5			5		
06	Special use units					22			22		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	rket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			169					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Nun RI00100
	ulations Based on Unit Months:			
4	Limited vacancies		169	
5	Total Unit Months	6,096	6,096	5,900
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			492
	by 12)			
	cial Provision for Calculation Of Utilities Exp	Dense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$513.54	\$513.54
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$524.32	\$524.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,195,206	\$3,196,255
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$315.60	\$318.22
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,923,266	\$1,939,869
۱dd-	Ons			
7	Self-sufficiency		\$83,951	\$83,951
8	Energy loan amortization		\$231,288	\$231,288
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$9,825	\$9,825
1	Funding for resident participation activities		\$12,300	\$12,300
2	Asset management fee		\$24,376	\$24,384
3	Information technology fee		\$12,188	\$12,192
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$373,928	\$373,940
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$5,492,400	\$5,510,064
art l	B. Formula Income			
)1	PUM formula income		\$268.90	\$268.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$268.90	\$268.90
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,638,677	\$1,639,214
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	(\$6,488)
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	(\$6,488)
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$3,853,723	\$3,864,362
2	Cost of independent audit (Same as Part A, Line 1		\$9,825	\$9,825
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$3,853,723	\$3,864,362
art l	E. Calculation of Operating Subsidy (HUD Use On	nly)		
1	Formula amount (same as Part D, Line 03)			\$3,864,362
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0

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OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1 1						
1. N	lame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
1	lousing Authority Providen 00 BROAD Street ROVIDENCE, RI, 02903-								3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:		
В	-1080			V	12/31 3/31	6/30	9/30	0	R I	0	0 1 0 0 0 0 0 4		
7. D	UNS Number:							HUD Use C	Only				
				8.	ROFO Code:				1	ncial	Analyst:		
1	22759603				0143						nanuelson		
						Section	ո 2						
Calc	culation of ACC Units	for the	12-mon	ıth p	period from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2014	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015		
	330			0)			0			330		
Line					Colu	ımn A		Column	R		Column C		
No.	Category		Column A Unit Months Eli			Eligible Unit Mont	_	(ls)	Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo		•			
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				3	,889		3,8	89		3,889		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu on previo	inding ous			0			0		0		
	ant Unit Months							I					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char conditions	nging ma	arket			0			0				
11	Units vacant and not cat	egorized	dabove			71							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi	ed or va	acant)			0							
13	All other ACC units not of	ategoriz	zed above			0							

			Oper	ating Fund Project Nun RI00100
	ulations Based on Unit Months:			
4	Limited vacancies		71	
5	Total Unit Months	3,960	3,960	3,889
6	Units eligible for funding for resident			004
	participation activities (Line 15C divided			324
	by 12)			
	tial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'noj∈	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$535.43	\$535.43
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$546.67	\$546.67
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,164,813	\$2,164,813
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$224.65	\$224.65
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$889,614	\$889,614
\dd-	Ons			
7	Self-sufficiency		\$54,534	\$54,534
8	Energy loan amortization		\$86,996	\$86,995
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,870	\$7,870
1	Funding for resident participation activities		\$8,100	\$8,100
2	Asset management fee		\$15,840	\$15,840
3	Information technology fee		\$7,920	\$7,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$181,260	\$181,259
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,235,687	\$3,235,686
art	3. Formula Income	30 p.as 2 20)	. , ,	. , ,
1	PUM formula income		\$264.87	\$264.87
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$264.87	\$264.87
4	Total Formula Income (Part B, Line 03 times S		\$1,048,885	\$1,048,885
	C. Other Formula Provisions	content 2, Enter 10, Containin 2)	V 1,0 10,000	V.,U.0,UU
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	ΨΟ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,186,802	\$2,186,801
2	Cost of independent audit (Same as Part A, Line		\$7,870	\$7,870
3	Formula amount (greater of Part D, Lines 01 or 02		\$2,186,802	\$2,186,801
	E. Calculation of Operating Subsidy (HUD Use Or		ΨΣ,100,00Σ	ψ ∠ , 100,001
	Formula amount (same as Part D, Line 03)	,,		\$2,186,801
				\$0
1	Adjustment due to availability of funds			
1	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016	
1	ousing Authority Provider 00 BROAD Street ROVIDENCE, RI, 02903-							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:	
В	-1080			✓ 12/31	6/30	9/3	0	RI	0	0 1 0 0 0 0 5	
7. D	UNS Number:						HUD Use C	nly			
				8. ROFO Code:				Financial Analyst:			
1	22759603			0143						nanuelson	
					Sectio	n 2					
Calc	ulation of ACC Units	for the	12-mon	th period from J	uly 1 to Jur	e 3	0 that is prior to the	e first c	lay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015	
	291			0			0			291	
Line No.	Categor	у		_	Column A		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		e.	
	upied Unit Months						Last of Mo	onth			
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u	nder lea	se		3,434		3,4	34		3,434	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy t included		0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ation			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	ualty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		58						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	ed above		0						

			Oper	rating Fund Project Nun RI00100
	ulations Based on Unit Months:			
4	Limited vacancies		58	
5	Total Unit Months	3,492	3,492	3,434
6	Units eligible for funding for resident			206
	participation activities (Line 15C divided			286
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$422.15	\$422.15
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$431.02	\$431.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,505,122	\$1,505,122
	ies Expense Level (UEL)		0.07.01	
5	PUM utilities expense level (UEL) (from Line 26 of		\$165.81	\$166.91
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$579,009	\$582,850
\dd-	Ons			
7	Self-sufficiency		\$48,089	\$48,089
8	Energy loan amortization		\$18,690	\$18,690
9	Payment in lieu of taxes (PILOT)		\$22,761	\$22,761
0	Cost of independent audit		\$5,240	\$5,240
1	Funding for resident participation activities		\$7,150	\$7,150
2	Asset management fee		\$13,968	\$13,968
3	Information technology fee		\$6,984	\$6,984
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$122,882	\$122,882
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,207,013	\$2,210,854
art l	B. Formula Income			
1	PUM formula income		\$215.67	\$215.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$215.67	\$215.67
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$753,120	\$753,120
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	(\$4,274)
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	(\$4,274)
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,453,893	\$1,453,460
2	Cost of independent audit (Same as Part A, Line		\$5,240	\$5,240
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,453,893	\$1,453,460
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$1,453,460
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	, Age	ency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/201	6
1	lousing Authority Providen 00 BROAD Street ROVIDENCE, RI, 02903-4								3. Тур	✓ (Submission: Driginal Revision No	_
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:	_
В	-1080			V 1	12/31 🗌 3/31 📗	6/30	9/3	0	R I	0	0 1 0 0 0 0 0 6	_
7. D	UNS Number:							HUD Use C	nly			_
				8. R	OFO Code:				Financial Analyst:			
1	22759603				1143						nanuelson	
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	е 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	204			0				0			204	
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months	:
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	onth			_
Осс	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family un				2	2,404		2,4	04		2,404	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				22			22			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	dabove			22						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	•			0						
13	and still on ACC (occupied All other ACC units not compared to the compared to		-			0						
113	TAILUUNEL ACC UNITS NOT C	atedoriz	eu apove			O						

			Oper	rating Fund Project Nun RI00100
	ulations Based on Unit Months:		22	
4	Limited vacancies		22	
5	Total Unit Months	2,448	2,448	2,404
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			200
,	by 12)	eenee Level		
pec 7	cial Provision for Calculation Of Utilities Ex	dense Levei:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
:		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$427.43	\$427.43
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.41	\$436.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,068,332	\$1,068,332
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$154.93	\$155.91
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$379,269	\$381,668
\dd-	Ons			
7	Self-sufficiency		\$33,715	\$33,715
8	Energy loan amortization		\$12,859	\$12,859
9	Payment in lieu of taxes (PILOT)		\$16,557	\$16,557
0	Cost of independent audit		\$3,930	\$3,930
1	Funding for resident participation activities		\$5,000	\$5,000
2	Asset management fee		\$9,792	\$9,792
3	Information technology fee		\$4,896	\$4,896
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$86,749	\$86,749
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$1,534,350	\$1,536,749
	B. Formula Income	ine do pias Eine 10)	· , ,	, , , , , , ,
1	PUM formula income		\$228.55	\$228.55
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$228.55	\$228.55
4	Total Formula Income (Part B, Line 03 times S		\$559,490	\$559,490
	C. Other Formula Provisions	collon 2, Line 13, Goldini B)	ψοσο, 4οσ	ψοου, 400
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	(\$2,460)
3 4		rt C, Lines 01 through 03)	\$0	(\$2,460)
	D. Calculation of Formula Amount	it o, Ellios or tillough ooj	φυ	(ψ∠,400)
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line Minlus Part Ci Line (M)	\$974,860	\$974,799
2	Cost of independent audit (Same as Part A, Line		\$3,930	\$974,799 \$3,930
2 3	Formula amount (greater of Part D, Lines 01 or 02	•		
	E. Calculation of Operating Subsidy (HUD Use Or		\$974,860	\$974,799
		''y <i>)</i>		P074 700
1	Formula amount (same as Part D, Line 03)			\$974,799
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		
	I I UIIUS ODIIUALEU IOI FEIIOU (FAILE, LIIIE UT III	mas Line oz minus Line os)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 1' -								
4 1		.		•	Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	016 to 12	2/31/2016
1	lousing Authority Providen 00 BROAD Street PROVIDENCE, RI, 02903-4							3. Тур	✓ (Submiss Original Revision			
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	Fund	Project	Numb	er:
В	-1080			✓ 12/31	1 6/30	9/3	0	R I		0 1	0 0	0 0	0 7
7. D	UNS Number:						HUD Use C	nlv					ļ - l
			•	8. ROFO Code	-				ncial A	Analyst			
1	22759603			0143						anuelso			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first o	lav of	the Fu	ndina P	eriod:	
	C Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=	1	Units or		2015
	194	Ī		0			0				194		
							0-1	_		'	Colun	nn C	
Line	Category	V			Column A		Column	_		Resid	ent Par	 ticipati	on Unit
No.				, L	Init Months		Eligible Unit Mont	hs(EUI	/Is)		Mon	•	
Cate	egorization of Unit Mo	nths:		-			✓ First of Mo	onth					
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				0.004		0.0	04			0	204	
	housing eligible family u				2,291		2,2	.91			۷,	291	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing		J. 19.2.0 . 0.										
03	New units - eligible to red	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	nding		•			•				0	
	period but not included o Calculation of Operating				0			0				J	
Vac	ant Unit Months	Subsidy	<u>'</u>										
05	Units undergoing moderr	nization			12			12					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also q	ualify as										
07	special use units	••••											
07	Units vacant due to litiga				0			0					
08 09	Units vacant due to disas Units vacant due to casu		200		0								
10	Units vacant due to chan				0			0					
10	conditions	iging inc	inct		0			0					
11	Units vacant and not cate	egorizen	l above		25								
	er ACC Unit Months	- 90.1200			20								
12	Units eligible for asset re	position	a fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Num RI00100
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	2,328	2,328	2,291
6	Units eligible for funding for resident			101
	participation activities (Line 15C divided			191
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$427.19	\$427.19
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.16	\$436.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,015,380	\$1,015,380
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$155.16	\$155.16
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$361,212	\$361,212
\dd-	Ons			
7	Self-sufficiency		\$32,059	\$32,059
8	Energy loan amortization		\$15,915	\$15,915
9	Payment in lieu of taxes (PILOT)		\$14,377	\$14,377
0	Cost of independent audit		\$3,275	\$3,275
1	Funding for resident participation activities		\$4,775	\$4,775
2	Asset management fee		\$9,312	\$9,312
3	Information technology fee		\$4,656	\$4,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$84,369	\$84,369
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,460,961	\$1,460,961
	3. Formula Income	ine do pido Line 10)	, , , , , , , , , , , , , , , , , , ,	, ,,
1	PUM formula income		\$225.10	\$225.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$225.10	\$225.10
4	Total Formula Income (Part B, Line 03 times S		\$524,033	\$524,033
	C. Other Formula Provisions	50.1011 E, E1110 10, CO.1011111 E)	V 52 1,555	402 1,000
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	(\$1,669)
3 4		rt C, Lines 01 through 03)	\$0	(\$1,669)
	D. Calculation of Formula Amount	,	Ψ0	(ψ1,003)
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$936,928	\$935,259
2	Cost of independent audit (Same as Part A, Line		\$3,275	\$3,275
2 3	Formula amount (greater of Part D, Lines 01 or 02	•	\$936,928	\$935,259
	E. Calculation of Operating Subsidy (HUD Use Or		\$930,920	ಫ ಶುರ,∠ರಿಶ
	Formula amount (same as Part D, Line 03)	'' <i>y)</i>		\$935,259
1	Adjustment due to availability of funds			
2	· ·			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0 \$0
	i unius Udingaleu iui Fendu (Fail E, Lille VI III	mus Line of minus file os)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Castia	. 4	,			
1 N	ame and Address of	Dublia	Lausina	. ^ ~ ~	NO.//	Section	n I		2 F	بم مدالم	Portion de 104/0040 to 40/04/0040
H	ousing Authority Providen 00 BROAD Street ROVIDENCE, RI, 02903	ice	nousing	, Age	ency.					e of S	Period: 01/01/2016 to 12/31/2016 Submission: Original Revision No
	CC Number:	+10+		5. Fi	iscal Year End:				6. Ope	ratin	g Fund Project Number:
	-1080				2/31 3/31	6/30	9/30	0	RI		0 1 0 0 0 0 8
7. D	UNS Number:							HUD Use C			
				8. R	OFO Code:				1	ncial	Analyst:
1	22759603				143						nanuelson
						Sectio	n 2		+		
Calc	ulation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	f the Funding Period:
ACC	Units on 7/1/2014	+	Units	Adde	ed to ACC	-	Un	nits Deleted from A	СС	=	ACC Units on 6/30/2015
	106			0				0			106
1 !					Calv			Column	R		Column C
Line No.	Category	у			·	<u>ımn A</u> Vonths		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units				1	252		4.0)F0		1 353
	housing eligible family u					,252		1,2	:52		1,252
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
11	conditions	ogori-o-l	l obove								
11	Units vacant and not cat	egorized	above			20					
	er ACC Unit Months	noo!!!	a foo	ı							
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not o					0					

			Oper	ating Fund Project Numbo Rl0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
5	Total Unit Months	1,272	1,272	1,252
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
∘roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$430.81	\$430.81
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.86	\$439.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$559,502	\$559,502
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$172.33	\$172.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$219,204	\$219,204
Add-(Ons	•	•	
)7	Self-sufficiency		\$17,518	\$17,518
08	Energy loan amortization		\$7,600	\$7,600
09	Payment in lieu of taxes (PILOT)		\$4,783	\$4,783
10	Cost of independent audit		\$1,965	\$1,965
11	Funding for resident participation activities		\$2,600	\$2,600
12	Asset management fee		\$5,088	\$5,088
13	Information technology fee		\$2,544	\$2,544
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,098	\$42,098
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$820,804	\$820,804
	3. Formula Income	ine oo pias Line 10)	4020,00 1	ψο20,00 .
01	PUM formula income		\$196.24	\$196.24
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$196.24	\$196.24
)4	· · · · · · · · · · · · · · · · · · ·	ection 2, Line 15, Column B)	\$249,617	\$249,617
	2. Other Formula Provisions	ection 2, Line 13, Column B)	\$243,017	φ249,017
)1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
)3	Transition funding Other		\$0	(\$294)
)4		rt C, Lines 01 through 03)	\$ 0	(\$ 294)
	D. Calculation of Formula Amount	it o, Lines of tillough (3)	↓	(\$254)
		Line 04 plus Part C. Line 04)	¢574 407	¢570 002
)1	Formula calculation (Part A, Line 17 minus Part B		\$571,187	\$570,893 \$1,065
)2	Cost of independent audit (Same as Part A, Lines		\$1,965 \$574,487	\$1,965 \$570,803
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$571,187	\$570,893
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		#F70 000
)1	Formula amount (same as Part D, Line 03)			\$570,893
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	lousing Authority Provider 00 BROAD Street ROVIDENCE, RI, 02903-							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
В	-1080			✓ 12/31 ☐ 3/3 ²	1 6/30	9/3	60	R I	0	0 1 0 0 0 0 0 9
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code:				1	ncial	Analyst:
1	22759603			0143						nanuelson
					Sectio	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	194			0			0			194
							Calumn	n		Column C
Line No.	Categor	у			Column A nit Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic		0.005		0.0	0.5		0.005
	housing eligible family u				2,285		2,2	85		2,285
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			6			6		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		37					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Num RI001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	2,328	2,328	2,285
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			190
	by 12)			
spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)		^	
01	PUM project expense level (PEL)		\$426.79	\$426.79
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.75	\$435.75
)4 •	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,014,426	\$1,014,426
	ies Expense Level (UEL)		\$4.00.00	*
)5	PUM utilities expense level (UEL) (from Line 26 of		\$162.38	\$162.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$378,021	\$378,021
\dd-	Ons			
)7	Self-sufficiency		\$32,059	\$32,059
08	Energy loan amortization		\$13,165	\$13,164
9	Payment in lieu of taxes (PILOT)		\$10,939	\$10,939
0	Cost of independent audit		\$3,275	\$3,275
1	Funding for resident participation activities		\$4,750	\$4,750
12	Asset management fee		\$9,312	\$9,312
13	Information technology fee		\$4,656	\$4,656
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$78,156	\$78,155
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,470,603	\$1,470,602
	3. Formula Income			
)1	PUM formula income		\$198.63	\$198.63
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir		\$198.63	\$198.63
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$462,411	\$462,411
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Course (Page 1)	ort O. Linna Od thou L. CO.)	\$0	(\$2,676)
)4	·	rt C, Lines 01 through 03)	\$0	(\$2,676)
	D. Calculation of Formula Amount	Line O4 plue Port C. Line O4)	\$4,000,400	Φ4 00F F4F
)1)2	Formula calculation (Part A, Line 17 minus Part B		\$1,008,192	\$1,005,515
	Cost of independent audit (Same as Part A, Line S		\$3,275	\$3,275 \$1,005,515
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$1,008,192	\$1,005,515
)1		''y <i>)</i>		¢1 005 515
)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$1,005,515 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency	:				2. Fun	ding	Period: 01/01/2016 to 12/3	1/2016
2	lousing Authority of the Cit 14 ROOSEVELT Avenue AWTUCKET, RI, 02860-2		wtucket						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fisca	I Year End	•			6. Ope	rating	g Fund Project Number:	
N	IY 342			✓ 12/31	3/31	6/30	9/3	0	R I	0	0 2 0 0 0 0 0	
7. D	UNS Number:							HUD Use O	nlv			
				8. ROFO	Code:				1	ncial A	Analyst:	
0	93212215			0143							nanuelson	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	d from July				e first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+	1	Added to		-		nits Deleted from A		=	ACC Units on 6/30/201	5
	292			0				0			292	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Months	Unit
Cate	egorization of Unit Mo	nths:		<u> </u>				✓ First of Mo	onth	-		
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family un				;	3,320		3,3	20		3,320	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	above			184						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie		-									
13	All other ACC units not c	ategoriz	ed above	1		0						

			Oper	ating Fund Project Numbe RI00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		105	
15	Total Unit Months	3,504	3,425	3,320
16	Units eligible for funding for resident	0,004	0,420	
	participation activities (Line 15C divided			277
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$500.54	* 500.54
01	PUM project expense level (PEL)		\$520.54 1.02100	\$520.54
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$531.47 \$1.820.285	\$531.47 \$1,820,285
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,820,285	\$1,820,263
	ties Expense Level (UEL)		\$222.02	\$222.02
05	PUM utilities expense level (UEL) (from Line 26 of			'
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$760,419	\$760,419
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,164	\$12,164
10	Cost of independent audit		\$2,706	\$2,706
11	Funding for resident participation activities		\$6,925	\$6,925
12	Asset management fee		\$14,016	\$14,016
13	Information technology fee		\$7,008	\$7,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$42,819	\$42,819
17 Part	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$2,623,523	\$2,623,523
01	PUM formula income		\$287.29	\$287.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$287.29	\$287.29
04	· · · · · · · · · · · · · · · · · · ·	ection 2, Line 15, Column B)	\$983,968	\$983,968
	C. Other Formula Provisions	Scholl 2, Line 13, Column b)	\$	ψ300,300
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$1,639,555	\$1,639,555
	Cost of independent audit (Same as Part A, Line 1		\$2,706	\$2,706
	Formula amount (greater of Part D, Lines 01 or 02		\$1,639,555	\$1,639,555
02 03	,	I. A		
03	E. Calculation of Operating Subsidy (HUD Use On	iy)		
03 Part I 01	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	iy)		\$1,639,555
03 Part I 01 02	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	<u>''</u>		\$0
03	E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)			

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housina	Agency:	Section			2. Fun	dina I	Period:	01/01/201	16 to 12/31/2	2016
H 2	ousing Authority of the Ci 14 ROOSEVELT Avenue AWTUCKET, RI, 02860-2	ty of Pav		, and the second					e of S	ubmiss Original Revision I	ion:	10 10 12/01/1	
	CC Number:			5. Fiscal Year En	nd:			6. Ope	eratino	Fund	Project N	lumber:	
N	Y 342			✓ 12/31 ☐ 3/31	6/30	9/30)	R I	0	0 2	i i	0 0 0	2
7. D	UNS Number:						HUD Use C	nlv					
			-	8. ROFO Code:				1	ncial A	Analyst:			
0	93212215			0143						anuelsor			
				0110	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju) that is prior to the	e first o	lav of	the Fur	ndina Pe	riod:	
	C Units on 7/1/2014	+	1	Added to ACC	-	1	its Deleted from A		=	ACC L		6/30/2015	
Line No.	Categor	у			olumn A		Column Eligible Unit Montl	_	VIs)	Reside	Columnent Partic	— cipation U	nit
Cate	⊔ egorization of Unit Mo	nthe:					✓ First of Mo	nth			WOITE	13	
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1,891		1,8	91			1,89	91	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing moder	nization			0			0					
06	Special use units				4			4					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu	ualty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	above		41								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi		· ·										
12	All other ACC units not o	ratogoriz	avode ba	i i	20								

			Oper	ating Fund Project Num RI002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	1,956	1,936	1,891
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			158
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$540.07	\$540.07
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$551.41	\$551.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,067,530	\$1,067,530
	ies Expense Level (UEL)		0005.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$235.69	\$235.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$456,296	\$456,296
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,674	\$3,674
10	Cost of independent audit		\$1,793	\$1,793
1	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$7,824	\$7,824
13	Information technology fee		\$3,912	\$3,912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$21,153	\$21,153
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,544,979	\$1,544,979
	3. Formula Income			
)1	PUM formula income		\$289.00	\$289.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$289.00	\$289.00
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$559,504	\$559,504
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***************************************	^
)1	Formula calculation (Part A, Line 17 minus Part B		\$985,475	\$985,475
)2	Cost of independent audit (Same as Part A, Line		\$1,793	\$1,793
)3	Formula amount (greater of Part D, Lines 01 or 02		\$985,475	\$985,475
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		****
)1	Formula amount (same as Part D, Line 03)			\$985,475
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	inua Lina 02 minua Lina 02\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of	Public	Housing	Agency:	Section			2. Fun	ding I	Period:	01/01/20	16 to 12	/31/2016
2	ousing Authority of the Ci 14 ROOSEVELT Avenue AWTUCKET, RI, 02860-2	;	wtucket						e of S	ubmiss Original Revision N	ion:		
	CC Number:			5. Fiscal Year End	:			6. Ope	eratino	Fund	Project I	Numbe	r:
N	Y 342			✓ 12/31 ☐ 3/31 ☐	6/30	9/30		RI	0	0 2	i i	0 0	0 3
	UNS Number:						HUD Use O		1 - 1	· -			
				8. ROFO Code:			1102 000 0	-	noial /	\ nalvet			
	93212215									Analyst: anuelsor			
0	93212213			0143	Sectio	" 2		Oord		ariucisor	<u>'</u>		
0-1-	ulation of ACC Units	f = 11 + 15 =	40) that is mais a to the	£!	Ja., af	the Firm	alima Da	! a. al .	
	culation of ACC Units C Units on 7/1/2014	1	1	an period from July Added to ACC	y i to Jun				= =	1			045
ACC	171	+	Units	O ACC	-	Uni	its Deleted from AC		-		<u>Jnits on</u> 71	6/30/20	015
				1			U		 	'			
Line				Col	umn A		Column	В			Colum		
No.	Categor	У			Months		Eligible Unit Month	_ ns(EUN	Ms)	Reside	ent Parti	•	n Unit
								•	-,		Mont	hs	
	gorization of Unit Mo	nths:					First of Mo ✓ Last of Mo	onth onth					
	upied Unit Months			1			Last Of IVIC	11011					
01	Occupied dwelling units housing eligible family u				2,010		2,0	10			2,0	10	
00	Occupied dwelling units				_,0.0		_,0	. •			,~		
02	employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13	a but not 3	included		0			0				0	
04	New units - eligible to re-		bsidy										
	from 10/1 to 12/31 of pre											0	
	period but not included of				0			0				U	
.,	Calculation of Operating	Subsidy	'										
	ant Unit Months Units undergoing moder	nization			0			0					
05 06	Special use units	nization			0			0					
06a	Units on Line 02 that are	. ooounia			U								
uoa	by police officers and the							0					
	special use units	a. a.oo q	uamy ao										
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu	ualty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	above		42								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Num RI00200
alc	ulations Based on Unit Months:			111002001
4	Limited vacancies		42	
5	Total Unit Months	2,052	2,052	2,010
6	Units eligible for funding for resident	, , ,	,	,
	participation activities (Line 15C divided			168
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$436.51	\$436.51
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$445.68	\$445.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$914,535	\$914,535
	ies Expense Level (UEL)		0444.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$141.96	\$141.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$291,302	\$291,302
Add-	Ons			
)7	Self-sufficiency		\$27,622	\$27,623
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,355	\$27,355
10	Cost of independent audit		\$1,206	\$1,206
1	Funding for resident participation activities		\$4,200	\$4,200
12	Asset management fee		\$8,208	\$8,208
13	Information technology fee		\$4,104	\$4,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$72,695	\$72,696
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,278,532	\$1,278,533
Part I	3. Formula Income			
01	PUM formula income		\$291.50	\$291.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$291.50	\$291.50
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$598,158	\$598,158
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of the Best O. C. C.C.	# 000 074	# 000 075
21	Formula calculation (Part A, Line 17 minus Part B		\$680,374	\$680,375
)2	Cost of independent audit (Same as Part A, Line 1		\$1,206	\$1,206
)3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$680,374	\$680,375
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		#000 07F
)1	Formula amount (same as Part D, Line 03)			\$680,375
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding l	Period: 01/01/2016 to 12/31/201
2	lousing Authority of the Cit 14 ROOSEVELT Avenue AWTUCKET. RI. 02860-2		wtucket						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:
N	IY 342			✓ 12/3	3/31	6/30	9/3	0	R I	0	0 2 0 0 0 0 0 4
7. D	UNS Number:							HUD Use C	nlv		
				8. ROF	O Code:					ncial A	Analyst:
0	93212215			0143							nanuelson
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	the Funding Period:
	C Units on 7/1/2014	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	250			0				0			250
Line No.	Category	/				umn A Months		Column Eligible Unit Montl	_	(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units -					2,902		2,9	02		2,902
	housing eligible family ur				•	2,302		2,9	02		2,902
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			+				•			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	,				0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			74					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			24					

			Oper	ating Fund Project Num RI002000
alc	ulations Based on Unit Months:			
4	Limited vacancies		74	
5	Total Unit Months	3,000	2,976	2,902
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			242
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		occion 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$432.28	\$432.28
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$441.36	\$441.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,313,487	\$1,313,487
	ies Expense Level (UEL)		0	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$174.48	\$145.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$519,252	\$432,710
Add-				
)7	Self-sufficiency		\$40,924	\$40,923
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$51,634	\$51,634
10	Cost of independent audit		\$1,989	\$1,989
1	Funding for resident participation activities		\$6,050	\$6,050
12	Asset management fee		\$12,000	\$12,000
3 4	Information technology fee		\$6,000	\$6,000
15	Asset repositioning fee	ation or acanomy	\$0 \$0	\$0 \$0
16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$118,597	 \$118,596
	, , , , , , , , , , , , , , , , , , , ,	,		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,951,336	\$1,864,793
)1	3. Formula Income PUM formula income		\$344.24	\$344.24
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$344.24	\$344.24
)4	Total Formula Income (Part B, Line 03 times S	<u>'</u>	\$1,024,458	\$1,024,458
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ1,024,430	Ψ1,024,430
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, 40	*
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$926,878	\$840,335
)2	Cost of independent audit (Same as Part A, Line		\$1,989	\$1,989
3	Formula amount (greater of Part D, Lines 01 or 02		\$926,878	\$840,335
	E. Calculation of Operating Subsidy (HUD Use Or		• • •	
1	Formula amount (same as Part D, Line 03)			\$840,335
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	: : 00: : 00\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
						Sectio	n 1					_
1. N	lame and Address of F	Public	Housing	Agend	cy:				2. Fun	ding l	Period: 01/01/2016 to 12/31/201	6
2	lousing Authority of the Cit 14 ROOSEVELT Avenue AWTUCKET, RI, 02860-2		wtucket						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fisc	al Year End	:			6. Ope	rating	g Fund Project Number:	_
N	Y 342			✓ 12/3	31 3/31	6/30	9/3	0	R I	0	0 2 0 0 0 0 0 5	_
7. D	UNS Number:							HUD Use O	nlv			_
				8. ROI	FO Code:				_	ncial A	Analyst:	_
0	93212215			014							nanuelson	_
					-	Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015	
	112			0				0			112	
Line No.	Category	,				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months	:
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			_
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family ur					1,319		1,3	19		1,319	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			25						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above	1		0						

			Oper	rating Fund Project Nun RI00200
	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,344	1,344	1,319
6	Units eligible for funding for resident			440
	participation activities (Line 15C divided			110
·	by 12)	anno I aval		
pec 7	cial Provision for Calculation Of Utilities Exp	Dense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$419.18	\$419.18
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.98	\$427.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$575,205	\$575,205
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$136.92	\$136.92
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$184,020	\$184,020
۱dd-	Ons			
7	Self-sufficiency		\$18,414	\$18,414
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,044	\$17,044
0	Cost of independent audit		\$815	\$815
1	Funding for resident participation activities		\$2,750	\$2,750
2	Asset management fee		\$5,376	\$5,376
3	Information technology fee		\$2,688	\$2,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$47,087	\$47,087
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$806,312	\$806,312
art	B. Formula Income	,		
1	PUM formula income		\$271.36	\$271.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$271.36	\$271.36
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$364,708	\$364,708
art (C. Other Formula Provisions		-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$441,604	\$441,604
2	Cost of independent audit (Same as Part A, Line 1		\$815	\$815
3	Formula amount (greater of Part D, Lines 01 or 02		\$441,604	\$441,604
	E. Calculation of Operating Subsidy (HUD Use On			. , -
1	Formula amount (same as Part D, Line 03)			\$441,604
	Adjustment due to availability of funds			\$0
2				
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•			,			
						Section	n 1				
1. N	ame and Address of	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	ousing Authority of the Ci 14 ROOSEVELT Avenue AWTUCKET, RI, 02860-2		vtucket						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
N	Y 342			✓	12/31 🗌 3/31 📗	6/30	9/30	0	R I		0 2 0 0 0 0 0 6
7. D	7. DUNS Number:							HUD Use C	nly		
				8. F	ROFO Code:				1	ncial	Analyst:
0	93212215				0143						nanuelson
						Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	f the Funding Period:
ACC	Units on 7/1/2014	+	Units	Add	led to ACC	-	Un	nits Deleted from A	СС	=	ACC Units on 6/30/2015
	96			0				3			93
1 !					Calv			Column	R		Column C
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic			000		4.0	.00		4.000
	housing eligible family u				1	,080,		1,0	180		1,080
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char conditions	nging ma	ırket			0			0		
11	Units vacant and not cat	egorized	above			24					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	g fee			-					
	and still on ACC (occupi	ed or va	cant)			0					
13	All other ACC units not of	ategoriz	ed above			12					

			Oper	ating Fund Project Numbe Rl00200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	1,116	1,104	1,080
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢440.33	#440.00
01	PUM project expense level (PEL)		\$410.33 1.02100	\$410.33
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.95	\$418.95 \$462,521
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$455,399	\$402,521
	ies Expense Level (UEL)		¢422.05	# 400.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$132.95	\$130.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$144,517	\$144,514
Add-	Ons			
07	Self-sufficiency		\$15,348	\$15,347
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,616	\$24,616
10	Cost of independent audit		\$750	\$750
11	Funding for resident participation activities		\$2,200	\$2,250
12	Asset management fee		\$4,480	\$4,464
13	Information technology fee		\$2,240	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,634	\$49,659
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$649,550	\$656,694
Part	B. Formula Income			
01	PUM formula income		\$367.02	\$367.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$367.02	\$367.02
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$398,951	\$405,190
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$250,599	\$251,504
02	Cost of independent audit (Same as Part A, Line 1	0)	\$750	\$750
03	Formula amount (greater of Part D, Lines 01 or 02		\$250,599	\$251,504
Part I	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
Λ1	Formula amount (same as Part D, Line 03)			\$251,504
UΙ	Adjustment due to availability of funds			\$0
01 02				
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section '	Ī								
1. N	lame and Address of Public	Housing	Agency:			2. Fund	ding	Period	: 01/01	/201	6 to 12	2/31/2	016
2	lousing Authority of the City of Pa 14 ROOSEVELT Avenue AWTUCKET, RI, 02860-2153	awtucket				3. Туре	✓	Submis Original Revision					
	ACC Number:		5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct N	umbe	r:	
N	IY 342		✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	R I	0	0 2		0 (0	7
7. D	UNS Number:				HUD Use C	nly	1	<u> </u>	-				
			8. ROFO Code:										
0	93212215		0143					nanuelso					
				Section	2								
Calc	culation of ACC Units for th	e 12-mon	th period from July	1 to June	30 that is prior to the	first d	ay o	f the Fu	ınding	Per	iod:		
	C Units on 7/1/2014 +	1	Added to ACC	1	nits Deleted from A		=	1	Units			015	
	1		0		0				1				
Line No.	Category			<u>ımn A</u> Vonths	Column Eligible Unit Mont		ls)	Resid	dent P	umn artic	ipatio	on Ur	nit
Cate	egorization of Unit Months:				✓ First of Mo	onth							
	upied Unit Months				Last of Mo								
01	Occupied dwelling units - by pu housing eligible family under le			0		0					0		
02	Occupied dwelling units - by Phemployee, police officer, or other personnel who is not otherwise public housing	er security		0							0		
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0					0		
04	New units - eligible to receive s from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsideration	unding ous		0		0					0		
	ant Unit Months		,		•								
05	Units undergoing modernization	1		0		0							
06	Special use units			0		0							
06a	Units on Line 02 that are occup by police officers and that also special use units					0							
07	Units vacant due to litigation			0		0							
80	Units vacant due to disasters			0		0							
09	Units vacant due to casualty los	sses		0		0							
10	Units vacant due to changing m conditions	ıarket		0		0							
11	Units vacant and not categorize	ed above		12									
Othe	er ACC Unit Months		+										
12	Units eligible for asset repositio	ng fee		•									
	and still on ACC (occupied or v	acant)		0									
13	All other ACC units not categor	ized above		0									

			Oper	ating Fund Project Number
Cala	ulations Based on Unit Months:			K100200000
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	12	0	0
16	Units eligible for funding for resident	12	U	0
10	participation activities (Line 15C divided			0
	by 12)			-
Spec	cial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption	period Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$562.28	\$562.28
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$574.09	\$574.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn R)	\$0	\$0
	ies Expense Level (UEL)	uiiii <i>b)</i>	Ψΰ	Ψ3
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$0	φ0.00 \$0
Add-		uiiii b)	ΨΟ	ΨΟ
			ФО.	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$48	\$48
13 14	Information technology fee		\$24	\$24
	Asset repositioning fee	lation on account	\$0	\$0
15 16	Costs attributable to changes in federal law, regu		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$72	\$72
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$72	\$72
	B. Formula Income		40.00	Ф0.00
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
04	•	Section 2, Line 15, Column B)	\$0	\$0
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part I		\$72	\$72
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0		\$72	\$72
	E. Calculation of Operating Subsidy (HUD Use O	nly)		
Part I	Formula amount (same as Part D, Line 03)			\$72
01				
01 02	Adjustment due to availability of funds			\$0
01				\$0 \$0 \$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1								
1. N	lame and Address of Pu	ıblic	Housing	Agency:			2. Fun	ding	Period:	01/01/2	2016	to 12	/31/2016
6	Voonsocket Housing Authorit 79 SOCIAL Street VOONSOCKET, RI, 02895-2						3. Тур	V	Submis Original Revision				
	CC Number:		!	5. Fiscal Year End:				ratin	g Fund	Projec	t Nu	mbe	r:
N	IY393		[✓ 12/31 ☐ 3/31 ☐	6/30 9/3	30	RI	0	0 3	0 0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly	-		-			
				8. ROFO Code:			Finar	ncial	Analyst				
0	95970554			0143					nanuelso				
					Section 2	2							
Calc	culation of ACC Units fo	r the	12-mont	h period from July	1 to June 3	0 that is prior to the	e first d	ay of	the Fu	nding l	Perio	d:	
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units o	n 6/3	30/20)15
	282			0		0				282			
Line No.	Category				<u>ımn A</u> Months	Column Eligible Unit Mont		ls)	Resid	<u>Colu</u> lent Pa Moi		-	n Unit
Cate	egorization of Unit Mont	hs:		*		✓ First of Mo							
Осс	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units - by housing eligible family under			3	,355	3,3	55			3	,355		
02	Occupied dwelling units - b employee, police officer, or personnel who is not other public housing	rothe	r security		0						0	1	
03	New units - eligible to receiduring the funding period boon Lines 01, 02, or 05-13	ive su out not	bsidy included		0		0				0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fu previo	nding us		0		0				0	l	
	ant Unit Months					· 							
05	Units undergoing moderniza	ation			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are of by police officers and that a special use units						0						
07	Units vacant due to litigation	n			0		0						
08	Units vacant due to disaste	ers			0		0						
09	Units vacant due to casualt	ty loss	ses		0		0						
10	Units vacant due to changir conditions	ng ma	arket		0		0						
11	Units vacant and not catego	orized	above		29								
Othe	er ACC Unit Months			+									
12	Units eligible for asset repo and still on ACC (occupied		•		0								
13	All other ACC units not cate			0									

			Oper	ating Fund Project Nun RI00300
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	3,384	3,384	3,355
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			280
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$539.66	\$539.66
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$550.99	\$550.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,864,550	\$1,864,550
	ies Expense Level (UEL)		001001	
15	PUM utilities expense level (UEL) (from Line 26 of		\$216.24	\$216.24
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$731,756	\$731,756
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,048	\$32,048
0	Cost of independent audit		\$1,901	\$1,901
1	Funding for resident participation activities		\$7,000	\$7,000
2	Asset management fee		\$13,536	\$13,536
3	Information technology fee		\$6,768	\$6,768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$61,253	\$61,253
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,657,559	\$2,657,559
art l	B. Formula Income			
)1	PUM formula income		\$332.62	\$332.62
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$332.62	\$332.62
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,125,586	\$1,125,586
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,531,973	\$1,531,973
2	Cost of independent audit (Same as Part A, Line		\$1,901	\$1,901
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,531,973	\$1,531,973
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$1,531,973
2	Adjustment due to availability of funds			\$0
	· ·			\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Coatio								
1 N	ame and Address of	Dublic	Housing	Agonov	Section	n 1		2 Fun	اسمالم	Doriod:	04/04/00	16 to 10	/24/2046
W 6	Voonsocket Housing Authors SOCIAL Street VOONSOCKET, RI, 02895	ority	nousing	Agency.					e of S	Period: Submiss Original Revision N	ion:	/16 to 12	/31/2016
	CC Number:	3 2020		5. Fiscal Year En	d:			6. Ope	erating	Fund F	Project	Numbe	r:
	Y393			✓ 12/31 ☐ 3/31	6/30	9/3	.0	RI		0 3	0 0	0 0	0 2
7. D	UNS Number:						HUD Use C	nlv		- -		- -	- -
				8. ROFO Code:					ncial A	Analyst:			
0	95970554			0143						anuelson			
			-	01.0	Sectio	n 2	<u> </u>						
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first o	lav of	the Fun	dina Pe	eriod:	
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC U	Inits on)15
Line No.	Category	у			olumn A it Months		Column Eligible Unit Mont	_	/Is)	Reside	Colum ent Part Mont	—— icipatio	n Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				3,519		3,5	19			3,5	519	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vaca	ant Unit Months						-						
05	Units undergoing modern	nization			0			0					
06	Special use units				48			48					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		33								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe RI00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	3,600	3,600	3,519
16	Units eligible for funding for resident	0,000	0,000	-,
	participation activities (Line 15C divided			293
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$578.10	\$578.10
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$590.24	\$590.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,124,864	\$2,124,864
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$238.41	\$238.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$858,276	\$858,276
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,287	\$3,287
10	Cost of independent audit		\$1,995	\$1,995
11	Funding for resident participation activities		\$7,325	\$7,325
12	Asset management fee		\$14,400	\$14,400
13	Information technology fee		\$7,200	\$7,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$34,207	\$34,207
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,017,347	\$3,017,347
	3. Formula Income			
01	PUM formula income		\$280.36	\$280.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· ·	\$280.36	\$280.36
04	•	ection 2, Line 15, Column B)	\$1,009,296	\$1,009,296
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$2,008,051	\$2,008,051
02	Cost of independent audit (Same as Part A, Line		\$1,995	\$1,995
03	Formula amount (greater of Part D, Lines 01 or 02		\$2,008,051	\$2,008,051
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$2,008,051
	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	invalian 00 minus line 00\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,							,			
						Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
6	Voonsocket Housing Authorsocket SOCIAL Street								3. Тур	V	Submission: Original Revision No
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	g Fund Project Number:
N	Y393			✓ 12/3	1 3/31	6/30	9/30	0	RI	0	0 3 0 0 0 0 0 3
7. D	UNS Number:							HUD Use C	nly		
				8. ROF	O Code:				1	ncial	Analyst:
0	95970554			0143							nanuelson
				l		Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th perio	d from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	f the Funding Period:
	C Units on 7/1/2014	+		Added t		-		its Deleted from A		=	ACC Units on 6/30/2015
	126			0				0			126
1 !					Call			Column	R		Column C
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:		+				✓ First of Mo	onth	1	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units					1 400		4.4	00		4.400
	housing eligible family u					1,496		1,4	96		1,496
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0		0
	ant Unit Months			,				,			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	ırket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			16					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Num RI003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,512	1,512	1,496
6	Units eligible for funding for resident	,-	,-	•
	participation activities (Line 15C divided			125
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$450.43	\$450.43
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$459.89	\$459.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$695,354	\$695,354
	ies Expense Level (UEL)	_	h.:	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$147.23	\$147.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$222,612	\$222,612
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,675	\$35,675
10	Cost of independent audit		\$849	\$849
1	Funding for resident participation activities		\$3,125	\$3,125
12	Asset management fee		\$6,048	\$6,048
13	Information technology fee		\$3,024	\$3,024
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$48,721	\$48,721
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$966,687	\$966,687
Part I	3. Formula Income			
)1	PUM formula income		\$413.63	\$413.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$413.63	\$413.63
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$625,409	\$625,409
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	O. Calculation of Formula Amount		****	A 22==
)1	Formula calculation (Part A, Line 17 minus Part B		\$341,278	\$341,278
)2	Cost of independent audit (Same as Part A, Line 1		\$849	\$849
)3	Formula amount (greater of Part D, Lines 01 or 02		\$341,278	\$341,278
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		Φ0.44.0 7 0
)1	Formula amount (same as Part D, Line 03)			\$341,278
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minus Lina 02\		\$0 \$0
04				&N

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:	:				2. Fun	ding	Period: 01/01/2016 to 12/31	1/2016
6	Voonsocket Housing Author 79 SOCIAL Street VOONSOCKET, RI, 02895								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal	Year End:	•			6. Ope	erating	g Fund Project Number:	
N	IY393			1 2/31	3/31	6/30	9/30	0	R I	0	0 3 0 0 0 0 0	4
7. D	UNS Number:							HUD Use O	nly			
				8. ROFC	Code:					ncial /	Analyst:	
0	95970554			0143							nanuelson	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	d from July	1 to Jur	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/201	5
	198			0				0			198	
Line No.	Category	У				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Months	Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family ur				2	2,356		2,3	56		2,356	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months			+				1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	dabove			20						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupie		-									
13	All other ACC units not co	atedoriz	ed above	1		0						

			Oper	ating Fund Project Numbe RI00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	2,376	2,376	2,356
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			196
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· 	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			<u> </u>
01	PUM project expense level (PEL)		\$439.01	\$439.01
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.23	\$448.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,064,994	\$1,064,994
	ies Expense Level (UEL)		0.110 75	
05	PUM utilities expense level (UEL) (from Line 26 of		\$118.75	\$118.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$282,150	\$282,150
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$62,029	\$62,029
10	Cost of independent audit		\$1,335	\$1,335
11	Funding for resident participation activities		\$4,900	\$4,900
12	Asset management fee		\$9,504	\$9,504
13	Information technology fee		\$4,752	\$4,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$82,520	\$82,520
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,429,664	\$1,429,664
Part	B. Formula Income			
01	PUM formula income		\$407.53	\$407.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$407.53	\$407.53
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$968,291	\$968,291
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	, ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$461,373	\$461,373
02	Cost of independent audit (Same as Part A, Line 1		\$1,335	\$1,335
03	Formula amount (greater of Part D, Lines 01 or 02)	\$461,373	\$461,373
Part I	E. Calculation of Operating Subsidy (HUD Use On		<u> </u>	-
uit.	Formula amount (same as Part D, Line 03)			\$461,373
				\$0
01	Adjustment due to availability of funds			φυ
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	·				-	0 1'	. 4				
4 N	lawa and Address of I	Duklia I	l laaiaa			Section	n 1		۰.		B
W 6	dame and Address of Information Authors 70 SOCIAL Street 70 SOCKET, RI, 02898	ority	Housing	J AÇ	gency:					e of S	Period: 01/01/2016 to 12/31/2010 Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
N	Y393			V	12/31 3/31	6/30	9/30	0	R I		0 3 0 0 0 0 0 5
7. D	UNS Number:							HUD Use C	nlv	-	
				8.	ROFO Code:				1	ncial	Analyst:
0	95970554			-	0143						nanuelson
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July				e first c	lay of	the Funding Period:
	Units on 7/1/2014	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	153			C)	Ī		0			153
		•						Column	D		Column C
Line No.	Category	y			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Vonths		Eligible Unit Mont		ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					007		4.0	.07		4.007
	housing eligible family u				1	,807		1,8	07		1,807
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char conditions	nging ma	arket			0			0		
11	Units vacant and not cate	enorized	l ahove			29					
	er ACC Unit Months	cyonzeu	above			23					
12	Units eligible for asset re	nneitinn	a fee	ļ							
12	and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Nun RI00300
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,836	1,836	1,807
6	Units eligible for funding for resident			454
	participation activities (Line 15C divided			151
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
!		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$410.53	\$410.53
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.15	\$419.15
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$769,559	\$769,559
	ies Expense Level (UEL)		****	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$127.55	\$127.55
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$234,182	\$234,182
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,668	\$33,668
0	Cost of independent audit		\$1,031	\$1,031
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$7,344	\$7,344
3	Information technology fee		\$3,672	\$3,672
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,490	\$49,490
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,053,231	\$1,053,231
art	B. Formula Income			
1	PUM formula income		\$334.43	\$334.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$334.43	\$334.43
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$614,013	\$614,013
art (C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	· ,	**
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$439,218	\$439,218
2	Cost of independent audit (Same as Part A, Line		\$1,031	\$1,031
3	Formula amount (greater of Part D, Lines 01 or 02		\$439,218	\$439,218
	E. Calculation of Operating Subsidy (HUD Use Or			,,
art I				\$439,218
	Formula amount (same as Part D, Line 03)			
art I 1 2	Adjustment due to availability of funds			\$0
1				\$0 \$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tion	1			
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
6	Voonsocket Housing Author 79 SOCIAL Street VOONSOCKET, RI, 02895							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
N	Y393			✓ 12/31 □	3/31 6/30	<u> </u>	9/30	R I	0	0 3 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			Finar	ncial A	Analyst:
0	95970554			0143						anuelson
					Sec	tion	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to .	June	30 that is prior to the	e first c	day of	the Funding Period:
	C Units on 7/1/2014	+		Added to AC			Units Deleted from A		=	ACC Units on 6/30/2015
	153			0			0			153
Line No.	Category	y			Column A Unit Month	-	Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				1,758		1,7	58		1,758
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months	-		-						
05	Units undergoing moderr	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	dabove		66					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
	and still on ACC (occupi		-							
13	All other ACC units not c	ategoriz	zed above		0					

			Oper	ating Fund Project Num Rl003000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
5	Total Unit Months	1,836	1,825	1,758
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			147
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢420 57	0400.57
01	PUM project expense level (PEL)		\$428.57 1.02100	\$428.57
)2	Inflation factor			1.02100 \$437.57
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	ımn D\	\$437.57 \$798,565	\$437.57 \$798,565
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$798,565	\$790,303
	es Expense Level (UEL)	ć 1115 F0700	\$133.85	\$422.05
)5	PUM utilities expense level (UEL) (from Line 26 of			\$133.85
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$244,276	\$244,276
Add-				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$30,965	\$30,965
10	Cost of independent audit		\$1,025	\$1,025
1	Funding for resident participation activities		\$3,675	\$3,675
2	Asset management fee		\$7,344	\$7,344
13	Information technology fee		\$3,672	\$3,672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,681	\$46,681
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,089,522	\$1,089,522
art I	3. Formula Income			
01	PUM formula income		\$338.40	\$338.40
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$338.40	\$338.40
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$617,580	\$617,580
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount	<u> </u>	·	,
)1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$471,942	\$471,942
)2	Cost of independent audit (Same as Part A, Line		\$1,025	\$1,025
3	Formula amount (greater of Part D, Lines 01 or 02		\$471,942	\$471,942
	. Calculation of Operating Subsidy (HUD Use Or		¥,-	Ŧ · · · · · · · · · · ·
)1	Formula amount (same as Part D, Line 03)			\$471,942
	Adjustment due to availability of funds			\$0
02	,			· ·
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2016 to 12/3	1/2016
3	entral Falls Housing Author WASHINGTON Street ENTRAL FALLS, RI, 0286	-							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	erating	g Fund Project Number:	
N	Y-472			V 12	2/31 🔲 3/31 🗀	6/30	9/3		R I	0) 1
7. D	UNS Number:							HUD Use O	nlv			
				8. R	OFO Code:					ncial A	Analyst:	
0	42176966				143						nanuelson	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+			ed to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/201	5
	125			0		Ī		0			125	
Line No.	Category	,				umn A Months		Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Months	Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family ur				1	1,488		1,4	88		1,488	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	dabove			12						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above			0						

			Oper	ating Fund Project Num Rl004000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,500	1,500	1,488
6	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			124
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
9 10je 01	PUM project expense level (PEL)		\$415.21	\$415.21
01	Inflation factor		1.02100	1.02100
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.93	\$423.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$635,895	\$635,895
	ies Expense Level (UEL)	21111 D)	+	. ,
)5	PUM utilities expense level (UEL) (from Line 26 of	form HLID-52722	\$128.51	\$128.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$192,765	\$192,765
Add-		2,	* * * * * * * * * * * * * * * * * * * *	¥ - 7
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,060	\$26,060
10	Cost of independent audit		\$922	\$922
1	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$6,000	\$6,000
13	Information technology fee		\$3,000	\$3,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$39,082	\$39,082
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$867,742	\$867,742
art l	3. Formula Income			
01	PUM formula income		\$334.47	\$334.47
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>	\$334.47	\$334.47
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$501,705	\$501,705
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3)4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	Total Other Formula Provisions (Sum of Pa D. Calculation of Formula Amount	it o, Lines of unough os)	\$0	\$0
)1	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$366,037	\$366,037
)2	Cost of independent audit (Same as Part A, Line		\$922	\$922
)3	Formula amount (greater of Part D, Lines 01 or 02		\$366,037	\$366,037
	E. Calculation of Operating Subsidy (HUD Use Or			++++,+31
)1	Formula amount (same as Part D, Line 03)			\$366,037
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	' 1 ' 00 ' 1 ' 00\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	entral Falls Housing Auth 0 WASHINGTON Street ENTRAL FALLS, RI, 028	_						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
N	Y-472			✓ 12/31	6/30	9/3	0	RI	0	0 4 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial A	Analyst:
0	42176966			0143						nanuelson
					Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	202			0			0			202
Line No.	Categor	у		_	Column A		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit
Cata	acrimation of Unit Ma	ntha.					Le Circt of Ma	no th		Months
	egorization of Unit Mo	ntns:					✓ First of Mo	onth		
01	upied Unit Months Occupied dwelling units	- hy nuh	dic							
01	housing eligible family u				2,400		2,4	00		2,400
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	above		24					
	er ACC Unit Months								•	
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	2,424	2,424	2,400
16	Units eligible for funding for resident	2,424	2,424	2,400
	participation activities (Line 15C divided			200
	by 12)			
Snec	cial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption	period Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$405.45	\$405.45
02	Inflation factor		1.02100	1.02100
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.96	\$413.96
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn D\	\$1,003,439	\$1,003,439
	ies Expense Level (UEL)	инн в)	\$1,005,459	Ψ1,000,400
	II .	forms LILID F2722	\$120.15	\$120.15
05	PUM utilities expense level (UEL) (from Line 26 of			\$291.244
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$291,244	\$291,244
Add-			00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,632	\$38,632
10	Cost of independent audit		\$1,595	\$1,595
11	Funding for resident participation activities		\$5,000	\$5,000
12	Asset management fee		\$9,696	\$9,696
13	Information technology fee		\$4,848	\$4,848
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$59,771	\$59,771
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,354,454	\$1,354,454
	B. Formula Income		0000	
01	PUM formula income		\$299.86	\$299.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$299.86	\$299.86
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$726,861	\$726,861
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	·	\$627,593	\$627,593
02	Cost of independent audit (Same as Part A, Line		\$1,595	\$1,595
03	Formula amount (greater of Part D, Lines 01 or 02		\$627,593	\$627,593
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)	<u> </u>	
)1	Formula amount (same as Part D, Line 03)			\$627,593
	Adjustment due to availability of funds			\$0
02				¢ο
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					'			,			
						Section	n 1				
1. N	ame and Address of	Public	Housing	Ager	ncy:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1:	he Housing Authority of th 20B Hillside Ave. ewport, RI, 02840	ne City o	f Newport						3. Тур	V	Submission: Original Revision No
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Project Number:
	Y - 374				2/31 🗸 3/31 🗌	6/30	9/30	0	RI		0 5 0 0 0 0 0 1
	UNS Number:					0,00	0,00	HUD Use C			
				8 R(OFO Code:				1	ncial	Analyst:
6	24922704				43					na Por	_
				0.		Sectio	n 2		1	<u>'</u>	
Calc	ulation of ACC Units	for the	12-mon	th pe	riod from July				e first c	lav of	f the Funding Period:
	Units on 7/1/2014	+	1		d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	159			0		Ť		0			159
		+	Į.			_		0-1	_		Column C
Line No.	Categor	y			·	<u>ımn A</u> Months		Column Eligible Unit Mont	_	le)	Resident Participation Unit
										113)	Months
	gorization of Unit Mo	nths:						✓ First of Mo			
	upied Unit Months							Last Of IVIC	ווווו		
01	Occupied dwelling units housing eligible family u				1	,893		1,8	93		1,893
02	Occupied dwelling units			•		,			, , , , , , , , , , , , , , , , , , ,		
02	employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			87					
	er ACC Unit Months										
12	Units eligible for asset re		-			82					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe RI0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		62	
15	Total Unit Months	2,062	1,955	1,893
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			158
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$491.89	¢404.00
01	PUM project expense level (PEL)		1.02100	\$491.89 1.02100
0 <u>2</u> 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$502.22	\$502.22
03 04			\$502.22 \$981,840	\$981,840
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII D)	φ981,840	ψ501,040
		f LIUD 52722	\$336.50	\$336.50
)5	PUM utilities expense level (UEL) (from Line 26 of			*
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$657,858	\$657,858
Add-				
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$108,705	\$108,705
09	Payment in lieu of taxes (PILOT)		\$22,743	\$22,743
10	Cost of independent audit		\$3,379	\$3,379
1	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$8,248	\$8,248
13	Information technology fee		\$4,124	\$4,124
14	Asset repositioning fee		\$242,809	\$242,809
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$393,958	\$393,958
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,033,656	\$2,033,656
	B. Formula Income		****	0054.05
)1	PUM formula income		\$354.25	\$354.25
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· ·	\$354.25	\$354.25
)4	•	ection 2, Line 15, Column B)	\$692,559	\$692,559
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,341,097	\$1,341,097
)2	Cost of independent audit (Same as Part A, Line		\$3,379	\$3,379
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,341,097	\$1,341,097
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$1,341,097
	Adjustment due to availability of funds			\$0
02				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	'		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1					
1. N	lame and Address of	Public	Housing	, Age	ency:				2. Funding	g Perio	d: 01/01/2	2016 to 12/31/2
1	The Housing Authority of the 20B Hillside Ave.	ne City o	of Newport						3. Type of ✓	Origina	ssion: I on No	
	CC Number:			5. F	iscal Year End	:			6. Operati	ng Fun	d Project	Number:
N	IY - 374				12/31 🗸 3/31 🗌	6/30	9/3	0	R I 0			0 0 0
7. D	UNS Number:							HUD Use C	nlv			
				8. F	ROFO Code:				Financia	I Analy	st:	
6	524922704				0143				Talitha P			
				-		Sectio	n 2			•		
Calc	culation of ACC Units	for the	2 12-mon	th p	eriod from July				e first day	of the F	undina F	Period:
	C Units on 7/1/2014	+	T		ed to ACC	-		nits Deleted from A				n 6/30/2015
	76			0		1		0			76	
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	Res	Colur ident Par Mon	rticipation Ur
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units	- by pub	olic									
	housing eligible family u	ınder lea	ase			906		9	06			906
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or othe	r security			0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not				0			0			0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0			0
Vac	ant Unit Months							1				
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ation				0			0			
80	Units vacant due to disa					0			0			
09	Units vacant due to casu	ualty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket						0			
	conditions					0						
11	Units vacant and not cat	egorized	d above			6						
Oth	er ACC Unit Months			-								
12	Units eligible for asset re		-			0						
	and still on ACC (occup					U						
13	All other ACC units not of	categoriz	zed above			0						

			Oper	ating Fund Project Numbo Rl0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	912	912	906
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$501.06	\$501.06
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$511.58	\$511.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$466,561	\$466,561
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$312.21	\$312.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$284,736	\$284,736
Add-0				
07	Self-sufficiency		\$40,630	\$40,630
08	Energy loan amortization		\$33,287	\$33,287
)9	Payment in lieu of taxes (PILOT)		\$4,196	\$4,196
10	Cost of independent audit		\$1,690	\$1,690
11	Funding for resident participation activities		\$1,990	\$1,900
			. ,	
12	Asset management fee		\$3,648	\$3,648
13 14	Information technology fee		\$1,824	\$1,824
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$87,175	\$87,175
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$838,472	\$838,472
	3. Formula Income			
01	PUM formula income		\$322.23	\$322.23
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$322.23	\$322.23
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$293,874	\$293,874
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	<u> </u>	•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$544,598	\$544,598
)2	Cost of independent audit (Same as Part A, Line 1		\$1,690	\$1,690
03	Formula amount (greater of Part D, Lines 01 or 02		\$544,598	\$544,598
	E. Calculation of Operating Subsidy (HUD Use On		+3,	+,
)1	Formula amount (same as Part D, Line 03)	•		\$544,598
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
				Ψυ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of	Dublic	Housing	Agonov:	Section	n 1		2 Fun	امطالم	Daviad	- 01/01/2	016 to 11	2/24/2046
T 1:	he Housing Authority of th 20B Hillside Ave.			Agency.					e of S	Submis Original Revision	sion:	016 to 12	2/31/2016
	lewport, RI, 02840 CC Number:			5. Fiscal Year En	nd:			6 One			Project	Numbe	or.
	Y - 374			✓ 12/31 ☐ 3/31	6/30	9/30	n	R I		0 5	0 0	0 0	0 3
	OUNS Number:			12/31 3/31		9/3(HUD Use C		U	0 3	0 0	0 0	0 3
7. 0	ONS Number.			0. DOFO 0I			HOD OSE C		!-!	A l			
-	204020704			8. ROFO Code:					n ciai <i>i</i> na Pop	Analys	<u>;; </u>		
О	24922704			0143	Caatia	a		1 allu	іа гор				
Cala	ulation of ACC Units	for the	12 man	th norical from I	Sectio			. first s	lav of	the Fu	ndina F	lariad.	
	culation of ACC Units C Units on 7/1/2014		1	n period from Ju Added to ACC	liy i to Jun	1			= =	1			045
ACC	31	+	Units	O ACC	_	Un	nits Deleted from A		_	ACC	Units o	11 6/30/2	015
Line No.	Category	y		_	olumn A		Column Eligible Unit Mont		(Is)	Resid	Colur lent Par	ticipati	on Unit
									,		Mon	iths	
	egorization of Unit Mo	nths:					✓ First of Mo						
	upied Unit Months	hala	Ľ-				Last Of IVIC	<i>/</i> 11111	<u> </u>				
01	Occupied dwelling units housing eligible family u				361		3	61				361	
02	Occupied dwelling units												
<i>5</i> 2	employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months	•		-			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket					0					
	conditions				0								
11	Units vacant and not cat	egorized	above		11								
Othe	er ACC Unit Months			·									
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi				U								
13	All other ACC units not c	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Nun RI00500
	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	372	372	361
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ina		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$455.48	\$455.48
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$465.05	\$465.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$172,999	\$172,999
	ies Expense Level (UEL)		0.000	
15	PUM utilities expense level (UEL) (from Line 26 of		\$120.96	\$120.96
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$44,997	\$44,997
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$1,488	\$1,488
3	Information technology fee		\$744	\$744
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,982	\$2,982
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$220,978	\$220,978
art l	3. Formula Income			
)1	PUM formula income		\$249.35	\$249.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$249.35	\$249.35
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$92,758	\$92,758
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$128,220	\$128,220
2	Cost of independent audit (Same as Part A, Line	10)	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$128,220	\$128,220
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$128,220
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of	Dublio	Hausina	Agonova		Section	n 1		0 Fd	! a. F	30-10-4- 04/04/004C to 40/04/004
T 1.	The Housing Authority of the Housing Authority of the 20B Hillside Ave.								3. Type	of Si ✓ ○	Period: 01/01/2016 to 12/31/201 ubmission: Driginal Levision No.
	CC Number:			5 Fiscal	Year End:	1			6 Opera	ating	Fund Project Number:
	IY - 374				✓ 3/31	6/30	9/30		RI		0 5 0 0 0 0 0 4
	OUNS Number:				0,0.	, 0,00	0,00	HUD Use (-	v	0 0 0 0 0 0 0 4
				8. ROFO	Codo:			1105 000 0	<u> </u>	hial A	Analyst:
6	24922704			0143	Coue.				Talitha		=
				0140		Sectio	n 2				-
Calc	culation of ACC Units	for the	12-mon	th period	from July			that is prior to th	e first da	v of	the Funding Period:
	C Units on 7/1/2014	+		Added to		-		ts Deleted from A		=	ACC Units on 6/30/2015
	156			0		1	· · · ·	0			156
						_		0.1	_		Column C
Line No.	Categor	у			·	<u>umn A</u> Months		<u>Column</u> Eligible Unit Mont	_	s)	Resident Participation Unit
Cate	egorization of Unit Mo	nths:						✓ First of M	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u				1	1,862		1,8	362		1,862
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing	or other	r security eligible for			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			10					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe RI0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,872	1,872	1,862
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			155
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Ргоје 01	PUM project expense level (PEL)		\$373.00	\$373.00
			1.02100	1.02100
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.83	\$380.83
03 04		ımn D\	\$712,914	\$712,914
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ипп в)	\$712,914	Ψ/12,914
	I .	(LILID E2722	\$151.35	\$151.35
)5	PUM utilities expense level (UEL) (from Line 26 of		·	· ·
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$283,327	\$283,327
Add-	Ons			
07	Self-sufficiency		\$16,593	\$16,593
38	Energy loan amortization		\$64,488	\$64,488
09	Payment in lieu of taxes (PILOT)		\$30,078	\$30,078
10	Cost of independent audit		\$1,408	\$1,408
11	Funding for resident participation activities		\$3,875	\$3,875
12	Asset management fee		\$7,488	\$7,488
13	Information technology fee		\$3,744	\$3,744
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$127,674	\$127,674
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,123,915	\$1,123,915
Part I	3. Formula Income			
01	PUM formula income		\$318.90	\$318.90
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$318.90	\$318.90
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$596,981	\$596,981
Part (C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$526,934	\$526,934
)2	Cost of independent audit (Same as Part A, Line		\$1,408	\$1,408
03	Formula amount (greater of Part D, Lines 01 or 02		\$526,934	\$526,934
	E. Calculation of Operating Subsidy (HUD Use Or			. ,
)1	Formula amount (same as Part D, Line 03)			\$526,934
02	Adjustment due to availability of funds			\$0
J <u>Z</u>	· ·			\$0
03	HUD discretionary adjustments			Ψ0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Castia	4							
1 N	lame and Address of	Public	Housing	Agency:	Sectio	n 1		2 Eun	dina l	Dariad:	01/01/20	16 to 12	21/2016
T 1	The Housing Authority of the Housing Authority of the 20B Hillside Ave.								e of S	Submiss Original Revision I	sion:	10 10 12/	31/2016
	CC Number:			5. Fiscal Year En	nd:			6. Ope	ratino	Fund	Project I	Numbe	r:
	IY - 374			☐ 12/31 ✓ 3/31	6/30	9/30)	RI	0	0 5	i i	0 0	0 5
7. D	UNS Number:						HUD Use C						- -
				8. ROFO Code:				1	ncial /	Analyst			
- 6	24922704			0143					na Pop		•		
				0140	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju) that is prior to the	e first o	lav of	the Fu	ndina Pe	riod:	
	C Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	ACC U	Jnits on 85		15
Line No.	Categor	у		· ·	olumn A		Column Eligible Unit Montl		/Is)		Colum ent Parti Mont	 cipatio	n Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,008		1,0	08			1,0	08	
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	, or other	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not	bsidy included		0			0				0	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu	ualty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	above		12								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occup				0								

			Oper	ating Fund Project Nun RI00500
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,020	1,020	1,008
6	Units eligible for funding for resident			84
	participation activities (Line 15C divided			64
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$378.62	\$378.62
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.57	\$386.57
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$394,301	\$394,301
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$150.15	\$150.15
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$153,153	\$153,153
\dd-	Ons			
7	Self-sufficiency		\$40,630	\$40,630
8	Energy loan amortization		\$23,825	\$23,825
9	Payment in lieu of taxes (PILOT)		\$14,407	\$14,407
0	Cost of independent audit		\$1,267	\$1,267
1	Funding for resident participation activities		\$2,100	\$2,100
2	Asset management fee		\$4,080	\$4,080
3	Information technology fee		\$2,040	\$2,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$88,349	\$88,349
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$635,803	\$635,803
art l	B. Formula Income			
1	PUM formula income		\$314.56	\$314.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$314.56	\$314.56
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$320,851	\$320,851
art (C. Other Formula Provisions		<u>'</u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$314,952	\$314,952
2	Cost of independent audit (Same as Part A, Line		\$1,267	\$1,267
3	Formula amount (greater of Part D, Lines 01 or 02		\$314,952	\$314,952
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$314,952
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of	Public	Housing	ΙΑς	gency:				2. Fund	ding	Period: 01/0)1/2016 to 1	12/31/2016
1	he Housing Authority of th 20B Hillside Ave. lewport, RI, 02840	ne City o	f Newport						3. Туре	✓ (Submission: Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Numb	er:
	Y - 374				12/31 🗸 3/31		9/30	0	RI	0	0 5 0	0 0 0	
	UNS Number:							HUD Use O		-		- 1 - 1 -	
				8	ROFO Code:					cial	Analyst:		
6	24922704			0.	0143				Talith				
					00	Section	n 2						
Cald	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Fundin	a Period:	
	C Units on 7/1/2014	+	1		ded to ACC	_		its Deleted from A		=	ACC Units		
	36			C)	İ		0			36		
						_		Caluman	n .		Co	lumn C	
Line No.	(:ategory		-	<u>umn A</u> Months		Column Eligible Unit Month	_	ls)	Resident I	Participat Ionths	ion Unit		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units housing eligible family u					425		4	25			425	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0	
	ant Unit Months							1		· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			7							
Oth	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	ed above			0							

			Oper	ating Fund Project Num RI005000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		7	
15	Total Unit Months	432	432	425
16	Units eligible for funding for resident	102	102	·
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	า	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$207.00	***
01	PUM project expense level (PEL)		\$367.28 1.02100	\$367.28
02	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02		\$374.99	\$374.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$161,996	\$161,996
	ies Expense Level (UEL)		\$126.00	# 400.00
05	PUM utilities expense level (UEL) (from Line 26		\$126.90	\$126.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$54,821	\$54,821
Add-				
)7	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,728	\$1,728
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$3,467	\$3,467
17	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$220,284	\$220,284
	B. Formula Income		0.00	* • • • • • • • • • • • • • • • • • • •
01	PUM formula income		\$425.51	\$425.51
02	PUM change in utility allowances	1: 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B,	<u>'</u>	\$425.51	\$425.51
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$183,820	\$183,820
	C. Other Formula Provisions		•	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself E	2-rt 0 1 04 th: 1 22'	\$0	\$0
)4 3	†	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	P. Line 04 phys Dark O. Line 04)	# 00 404	#00.404
01	Formula calculation (Part A, Line 17 minus Part		\$36,464	\$36,464
)2	Cost of independent audit (Same as Part A, Lin		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or	,	\$36,464	\$36,464
	E. Calculation of Operating Subsidy (HUD Use	Only)		600.40
)1	Formula amount (same as Part D, Line 03)			\$36,464
02	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 02\		\$0
	FUNDS UNUDSTAINT PARIAGE (PAR F. LING ())	minus Line uz minus Line u3)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	016 to 12	2/31/2016
1:	he Housing Authority of the 20B Hillside Ave. Sewport, RI, 02840	ne City o	f Newport					3. Тур	✓ (ubmis Original Revisior			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	l Project	Numb	er:
	Y - 374			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/3	0	R I	0	0 5	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv					1
				8. ROFO Code				1	ncial A	Analys	t:		
6	24922704			0143	•				ha Pop				
					Sectio	n 2		-					
Calc	ulation of ACC Units	for the	12-mon	th period from				e first c	day of	the Fu	unding P	eriod:	
	Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	_	Units or		2015
	28			0			0				28		
					0.1		Column	D			Colun	nn C	
Line No.	Categor	у			Column A					Resi	dent Par	 ticipati	on Unit
NO.				Ι .	Jnit Months		Eligible Unit Mont	ns(EUI	vis)		Mon	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				329		3	29				329	
	housing eligible family u				329		3	23			•		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	ibsidy									•	
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				0			0				· ·	
Vaca	ant Unit Months	Oubbidy	<u>'</u>										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char	•											
	conditions	0 0			0			0					
11	Units vacant and not cat	egorized	dabove		7								
Othe	er ACC Unit Months	-											
12	Units eligible for asset re	position	ig fee		^								
	and still on ACC (occupi	ied or va	acant)		0								
13	All other ACC units not c	ategoriz	ahova		Λ								

			Oper	ating Fund Project Nun RI00500
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	336	336	329
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			27
_	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_	I	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$498.99	\$498.99
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$509.47	\$509.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$171,182	\$171,182
Jtilit	ies Expense Level (UEL)	-		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$129.69	\$129.69
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$43,576	\$43,576
ا الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$1,344	\$1,344
3	Information technology fee		\$672	\$672
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,691	\$2,691
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$217,449	\$217,449
	B. Formula Income	ine oo pius Line 10)	4 _11,110	
1	PUM formula income		\$247.66	\$247.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$247.66	\$247.66
)4	Total Formula Income (Part B, Line 03 times S		\$83,214	\$83,214
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ03,21 4	Ψ03,214
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Lines of though os	D	\$ 0
		Line 04 plus Part C. Line 04\	¢424 225	¢424 225
11	Formula calculation (Part A, Line 17 minus Part E		\$134,235	\$134,235
2	Cost of independent audit (Same as Part A, Line		\$0 \$134.335	\$0 \$424.335
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$134,235	\$134,235
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		# 101.00=
1	Formula amount (same as Part D, Line 03)			\$134,235
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line ∪∠ minus Line ∪3)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
1.	he Housing Authority of th 20B Hillside Ave. Jewport, RI, 02840	ne City o	f Newport					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund Project Number:
N	IY - 374			✓ 12/31 ☐ 3/31	☐ 6/30 ☐	9/3	0	R I	0	0 5 0 0 0 0 0 8
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Code:					ncial A	Analyst:
6	24922704			0143					na Pop	
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	uly 1 to Jur	e 3	0 that is prior to the	first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	17			0			0			17
Line No.	(atogor	у			olumn A		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	⊔ egorization of Unit Mo	nthe:					✓ First of Mo	nth		Months
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				154		1	54		154
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy i included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			T						
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		50					
	er ACC Unit Months			1						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe Rl00500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	204	160	154
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			13
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	PLIM project expanse level (PEL)		\$515.71	ФЕ4E 74
01	PUM project expense level (PEL)		\$515.71 1.02100	\$515.71 1.02100
02	Inflation factor			1.02100 \$526.54
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$526.54	\$526.54 \$84,246
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$84,246	φ04,240
	ies Expense Level (UEL)		¢400.97	# 400.04
05	PUM utilities expense level (UEL) (from Line 26 of		\$100.87	\$128.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$16,139	\$20,578
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$816	\$816
13	Information technology fee		\$408	\$408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,549	\$1,549
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$101,934	\$106,373
	B. Formula Income			
01	PUM formula income		\$190.55	\$190.55
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$190.55	\$190.55
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$30,488	\$30,488
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B		\$71,446	\$75,885
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$71,446	\$75,885
Part I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$75,885
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			T -

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1.	he Housing Authority of th 20B Hillside Ave. lewport, RI, 02840	ne City o	f Newport					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
N	Y - 374			☐ 12/31 ✓ 3/31	6/30	9/3	0	R I	0	0 5 0 0 0 0 1 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code:				1	ncial /	Analyst:
6	24922704			0143					na Pop	
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 3	0 that is prior to the	first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	20			0			0			20
1 !					`al A		Column	R		Column C
Line No.	Categor	у		_	olumn A nit Months		Eligible Unit Montl	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth	+	
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				237		2	37		237
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				U					
11	Units vacant and not cat	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above	1	0					

			Oper	ating Fund Project Numb RI0050000
Calc	ulations Based on Unit Months:			111000000
4	Limited vacancies		3	
5	Total Unit Months	240	240	237
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses		, ,	
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$494.18	\$494.18
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$504.56	\$504.56
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$121,094	\$121,094
	ies Expense Level (UEL)	5)	*,	
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722	\$155.90	\$155.90
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$37,416	\$37,416
	Ons	пп б)	ψ57,410	ψ37,410
			\$0	40
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$960	\$960
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$1,940	\$1,940
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$160,450	\$160,450
art l	B. Formula Income			
1	PUM formula income		\$363.32	\$363.32
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$363.32	\$363.32
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$87,197	\$87,197
art (C. Other Formula Provisions		<u>.</u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	- · ·		,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$73,253	\$73,253
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$73,253	\$73,25 3
	E. Calculation of Operating Subsidy (HUD Use On		ψ1 0,200	¥10,200
1	Formula amount (same as Part D, Line 03)	,,		\$73,253
	Adjustment due to availability of funds			\$0
ソ				\$0 \$0
)2	HUD discretionary adjustments			.561

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1.	the Housing Authority of th 20B Hillside Ave. Jewport, RI, 02840	ne City o	f Newport					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year End	d:			6. Ope	ratin	g Fund Project Number:
N	IY - 374			☐ 12/31 ✓ 3/31 [6/30	9/3	0	R I	0	0 5 0 0 0 0 1 2
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Code:					ncial A	Analyst:
6	24922704			0143					na Pop	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Jul				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	4			0			0			4
		•		0-	I A		Column	D		Column C
Line No.	Categor	у			lumn A t Months		Eligible Unit Montl	_	(ls)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				48			48		48
02	Occupied dwelling units									
02	employee, police officer personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not	bsidy included		0			0		0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months			,						
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0		U			
11	Units vacant and not cat	egorized	above		0					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occup									
13	All other ACC units not of	categoriz	ed above		0					

			Opera	ating Fund Project Numbe RI00500001
Cala	ulations Based on Unit Months.			K100500001
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months	40	48	48
16	Units eligible for funding for resident	48	48	40
10	participation activities (Line 15C divided			4
	by 12)			·
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	Jense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second s	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1117	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$511.32	\$511.32
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$522.06	\$522.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$25,059	\$25,059
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$0	\$0
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,447	\$3,447
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$100	\$100
12	Asset management fee		\$192	\$192
13	Information technology fee		\$96	\$96
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$3,835	\$3,835
17	Total Formula Expenses (Part A, Line 04 plus Li		\$28,894	\$28,894
	B. Formula Income	ne do pias Eine 10)	¥==,== :	, -
01	PUM formula income		\$860.36	\$860.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$860.36	\$860.36
04		ection 2, Line 15, Column B)	\$41,297	\$41,297
	C. Other Formula Provisions	_,,,,,	T	¥ ;—
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	(\$12,403)	(\$12,403)
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$0	\$0
	E. Calculation of Operating Subsidy (HUD Use On		*-	* -
01	Formula amount (same as Part D, Line 03)			\$0
	Adjustment due to availability of funds			\$0
02				\$0
02 03	HUD discretionary adjustments			40
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				Castia	- 4			
1 N	lame and Address of	Public	Housina	Agency:	Section	1 1	2	Funding	Period: 01/01/2016 to 12/31/2016
T 1	the Housing Authority of the 20B Hillside Ave.			Agency.				. Type of	Submission: Original Revision No
	CC Number:			5. Fiscal Year E	nd:		6	Operati	ng Fund Project Number:
	IY - 374			☐ 12/31 ✓ 3/3 ²		9/30		R I 0	
	OUNS Number:				0,00 _	0,00	HUD Use On		
			=	8. ROFO Code:				•	I Analyst:
- 6	24922704			0143				Talitha Po	-
				0.10	Sectio	n 2			•
Cald	culation of ACC Units	for the	12-mon	th period from J			t is prior to the f	first day	of the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		Deleted from AC		
	51			0			0		51
							Column B		Column C
Line No.	Categor	у		_	Column A nit Months	Elig	ible Unit Months		Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mon	nth	
Occ	upied Unit Months						Last of Mon		
01	Occupied dwelling units housing eligible family u				608		608	В	608
02	Occupied dwelling units								
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0	0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	nding ous		0		,	0	0
Vac	ant Unit Months								
05	Units undergoing modern	nization			0			0	
06	Special use units				0			0	
06a	Units on Line 02 that are by police officers and the special use units							0	
07	Units vacant due to litiga	ition			0			0	
80	Units vacant due to disas	sters			0			0	
09	Units vacant due to casu				0			0	
10	Units vacant due to char	nging ma	arket		0			0	
	conditions								
11	Units vacant and not cat	egorized	above		4				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
12	and still on ACC (occupi								
13	TAILOUILEL ACC UNITS NOT C	alegoriz	.eu above	l l	0				

			Oper	ating Fund Project Nun RI00500
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	612	612	608
6	Units eligible for funding for resident			F.4
	participation activities (Line 15C divided			51
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$471.66	\$471.66
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$481.56	\$481.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$294,715	\$294,715
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$289.55	\$289.55
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$177,205	\$177,205
۸dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$426	\$426
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,275	\$1,275
2	Asset management fee		\$2,448	\$2,448
3	Information technology fee		\$1,224	\$1,224
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,373	\$5,373
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$477,293	\$477,293
art l	B. Formula Income	e ee pide 2e 10)	. ,	· · ·
)1	PUM formula income		\$379.29	\$379.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$379.29	\$379.29
)4	Total Formula Income (Part B, Line 03 times S		\$232,125	\$232,125
	C. Other Formula Provisions	control 2, Line 10, Column 2)		+ ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	ΨΟ	ΨΟ
1 1	Formula calculation (Part A, Line 17 minus Part B	3 Line 04 plus Part C. Line 04\	\$245,168	\$245,168
2	Cost of independent audit (Same as Part A, Line		\$243,100	\$245,108
3	Formula amount (greater of Part D, Lines 01 or 02		\$245,168	\$245,168
	E. Calculation of Operating Subsidy (HUD Use O		ΨΣ73,100	Ψ 2 73,100
1	Formula amount (same as Part D, Line 03)	,,		\$245,168
	Adjustment due to availability of funds			\$0
				·
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of	Public	Housina	Agency:	Section			2 Fun	dina	Period	1: 01/01/2	2016 to 13	2/31/2016
T 1:	he Housing Authority of th 20B Hillside Ave. lewport, RI, 02840			Tigolioy.				3. Typ	e of S		ssion:	-	2/01/2010
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	a Fund	d Projec	t Numbe	er:
N	IY - 374			☐ 12/31 ✓ 3/31		9/3	0	RI		0 5		0 0	1 4
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -	1 - 1 -	
				8. ROFO Code:					ncial	Analys			
6	24922704			0143					na Pop) L.		
·	21022101			0140	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .l				first d	lav of	the Fi	undina l	Period:	
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=		Units o		015
	0			15			0				15		
Line No.	Category	y			Column A		Column Eligible Unit Mont		/Is)	Resi	<u>Colu</u> dent Par Mor		on Unit
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth			11101	11113	
	upied Unit Months	111113.					Last of Mo	onth					
01	Occupied dwelling units	- bv pub	lic										
•	housing eligible family u				38			38				38	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		142		1	42				142	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0			O					
11	Units vacant and not cat	egorized	above		0								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi				U								
13	All other ACC units not c	ategoriz	avode ba		Λ								

			Oper	ating Fund Project Num Rl005000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	180	180	180
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
	cial Provision for Calculation Of Utilities Ex	rpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	PLIM project expense level (PEL)		\$562.44	¢560 44
01	PUM project expense level (PEL)		1.02100	\$562.44 1.02100
)2 n3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$574.25	\$574.25
03 04	PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn R)	\$574.25 \$103,365	\$574.25 \$103,365
_	ies Expense Level (UEL)	iuiiii <i>o)</i>	φ103,303	ψ100,000
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HIID-52722	\$322.54	\$322.54
)6			\$58,057	\$58,057
	UEL (Part A, Line 05 times Section 2, Line 15, Co	iumn b)	\$30,037	\$36,037
Add-(ФО.	Φ0
07	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$720	\$720
13 14	Information technology fee		\$360 \$0	\$360
	Asset repositioning fee	ulation or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$1,455	 \$1,4 5 5
	,	<u>'</u>		•
17 Part F	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$162,877	\$162,877
01	PUM formula income		\$379.29	\$379.29
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$379.29	\$379.29
)4	Total Formula Income (Part B, Line 03 times	<u>'</u>	\$68,272	\$68,272
	C. Other Formula Provisions		700,2.2	700,E. E
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		+3
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$94,605	\$94,605
)2	Cost of independent audit (Same as Part A, Line		\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 0		\$94,605	\$94,605
	E. Calculation of Operating Subsidy (HUD Use C	•	+,	7,
)1	Formula amount (same as Part D, Line 03)			\$94,605
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 r			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ı				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016		
5	ranston Housing Authority BIRCH Street RANSTON, RI, 02920-75							3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	erating	g Fund Project Number:		
N	Y450			✓ 12/31 ☐ 3	12/31							
7. D	UNS Number:				12/31 3/31 6/30 9/30							
				8. ROFO Cod	de:			1	ncial	Analyst:		
0	84806033			0143						nanuelson		
					Section	n 2		+				
Calc	culation of ACC Units	for the	12-mon	th period fror				e first c	lay of	the Funding Period:		
	C Units on 7/1/2014	+	1	Added to AC		_	nits Deleted from A		=	ACC Units on 6/30/2015		
	79			0			0			79		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit		
0-1-							Timet of NA	41-		Months		
	egorization of Unit Mo	ntns:					First of Mo					
0 cc	upied Unit Months Occupied dwelling units	by pub	dio					J. 1 (1)				
01	housing eligible family u				899		8	99		899		
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months			· ·			•					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0			<u> </u>				
11	Units vacant and not cat	egorized	d above		49							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe Rl00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
15	Total Unit Months	948	927	899
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.43	\$406.43
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$414.97	\$414.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$384,677	\$384,677
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$103.70	\$103.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$96,130	\$96,130
Add-(•	·····	. , , ,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,644	\$15,644
10	Cost of independent audit		\$771	\$771
11	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$3,792	\$3,792
13	Information technology fee		\$1,896	\$1,896
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,978	\$23,978
17	,	,	\$504,785	
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 pius Line 16)	\$504,785	\$504,785
01	PUM formula income		\$324.79	\$324.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$324.79	\$324.79
03	•	· ·	\$301,080	\$301,080
	Total Formula Income (Part B, Line 03 times Sec.) C. Other Formula Provisions	ection 2, Line 15, Column B)	\$301,000	\$501,000
			0.0	0.2
01	Moving-to-Work (MTW)		\$0	\$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of tillough os)	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line (Minlus Port Cilino (M)	\$203,705	\$203,705
01	Cost of independent audit (Same as Part A, Line 1		\$203,705	\$203,705 \$771
02 03	Formula amount (greater of Part D, Lines 01 or 02			\$203,705
			\$203,705	\$203,705
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		\$202.70E
01	Formula amount (same as Part D, Line 03)			\$203,705
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02)		\$0 \$0
U 4	runus Obingaleu ioi renou (rail E, Line of mi	nus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of	Public	Housing	Agency.	Section			2 Fun	dina	Period	. 01/01/2	016 to 11	2/31/2016
C 5	Franston Housing Authority O BIRCH Street CRANSTON, RI, 02920-75	y	Tiousing	Agency.					e of S	Submis Original Revision	sion:	.0101012	2/31/2010
	CC Number:	00		5. Fiscal Year E	nd:			6. Ope	erating	g Fund	Project	Numbe	er:
	IY450			✓ 12/31 ☐ 3/31		9/3	0	RI		0 6	0 0	0 0	0 2
7. D	UNS Number:						HUD Use C	nlv					
				8. ROFO Code:					ncial /	Analysi	·•		
0	84806033			0143						anuelso			
			-	01.0	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lav of	the Fu	ndina P	Period:	
	C Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	ACC	Units or		015
Line No.	Category	у		_	Column A		Column Eligible Unit Mont	_	/Is)	Resid	<u>Colun</u> lent Par Mon	ticipation	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,749		1,7	49			1,	749	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vaca	ant Unit Months			1									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		63								
	er ACC Unit Months								•				
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbo Rl0060000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,812	1,803	1,749
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$401.31	\$401.31
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$409.74	\$409.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$738,761	\$738,761
Utiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.54	\$97.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$175,865	\$175,865
Add-0		2,	, ,,,,,,	· -7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$32,444	\$32,444
10	Cost of independent audit		\$1,341	\$1,341
11	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee			\$7,248
13	Information technology fee		\$7,248 \$3,624	\$3,624
14	Asset repositioning fee		\$3,624	
	, ,	otion or account	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			
	· · · · · · · · · · · · · · · · · · ·	,	\$48,307	\$48,307
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$962,933	\$962,933
	3. Formula Income		00.00.00	
01	PUM formula income		\$348.16	\$348.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$348.16	\$348.16
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$627,732	\$627,732
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part D). Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$335,201	\$335,201
)2	Cost of independent audit (Same as Part A, Line 1		\$1,341	\$1,341
03	Formula amount (greater of Part D, Lines 01 or 02		\$335,201	\$335,201
	. Calculation of Operating Subsidy (HUD Use Or		. ,	. ,
)1	Formula amount (same as Part D, Line 03)			\$335,201
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	<u> </u>							
1. N	ame and Address of	Public	Housina	Agency:	Sectio	II I		2 Fun	dina I	Period:	01/01/201	16 to 12/31/	/2016
C 5	ranston Housing Authority 0 BIRCH Street RANSTON, RI, 02920-75	У	. rouoling	Agency.					e of S	ubmiss Original Revision N	ion:	10 10 12/31/	
	CC Number:			5. Fiscal Year En	ıd:			6. Ope	eratino	Fund I	Project N	lumber:	
	Y450			✓ 12/31 ☐ 3/31								0 0 0	3
	UNS Number:						HUD Use C		1 - 1	0 6			
				8. ROFO Code:			1100 000 0	1	ncial /	Analyst:			
0	84806033			0143						anuelsor			
	0.1000000			0143	Sectio	n 2					-		
Calc	culation of ACC Units	for the	12-mon	th period from lu			that is prior to the	firet (tay of	the Fur	ndina Pa	riod:	
	Units on 7/1/2014	+	1	Added to ACC	-	1	its Deleted from A		=	ACC L		6/30/2015	
Line No.		у		<u>C</u>	olumn A it Months		Column Eligible Unit Montl	_	VIs)		Column	— cipation l	Jnit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-				
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				2,016		2,0	16			2,0	16	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ation			0			0					
80	Units vacant due to disa	sters			0			0					
09	Units vacant due to casu	ualty loss	es		0			0					
10	Units vacant due to char	nging ma	ırket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	above		36								
Othe	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not o	rateanriz	avode ba	i i	Λ								

			Oper	rating Fund Project Nun RI00600
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	2,052	2,052	2,016
6	Units eligible for funding for resident			460
	participation activities (Line 15C divided			168
·	by 12)	anna Lavali		
pec 7	ial Provision for Calculation Of Utilities Ex	dense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$402.17	\$402.17
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.62	\$410.62
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$842,592	\$842,592
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$94.40	\$94.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$193,709	\$193,709
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,630	\$33,630
0	Cost of independent audit		\$1,604	\$1,604
1	Funding for resident participation activities		\$4,200	\$4,200
2	Asset management fee		\$8,208	\$8,208
3	Information technology fee		\$4,104	\$4,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$51,746	\$51,746
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,088,047	\$1,088,047
art	3. Formula Income			
1	PUM formula income		\$332.25	\$332.25
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$332.25	\$332.25
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$681,777	\$681,777
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	,	· ,	* -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$406,270	\$406,270
2	Cost of independent audit (Same as Part A, Line		\$1,604	\$1,604
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$406,270	\$406,270
	E. Calculation of Operating Subsidy (HUD Use Or		,,	,,—. .
	Formula amount (same as Part D, Line 03)			\$406,270
1				\$0
2	Adjustment due to availability of funds			
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housina	Agency:	Occilo			2. Fun	dina	Period	: 01/01/2	016 to 12	2/31/2016
C 5	ranston Housing Authority BIRCH Street RANSTON, RI, 02920-75	/		Tigoey.				3. Typ	e of S		sion:		-70172010
	CC Number:	00		5. Fiscal Year Er	nd:			6. Ope	rating	z Fund	Project	Numbe	er:
	Y450			✓ 12/31 ☐ 3/31	6/30	9/3	0	RI		0 6	0 0	0 0	0 4
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -		
				8. ROFO Code:					ncial A	Analys	··		
0	84806033			0143						anuelso			
				0110	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first o	lav of	the Fu	ındina F	Period:	
	2 Units on 7/1/2014	+		Added to ACC	-	1	nits Deleted from A		=	1	Units o		015
Line No.	Category	y			olumn A		Column Eligible Unit Mont	_	/Is)	Resid	<u>Colur</u> lent Par Mon	ticipation	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				2,165		2,1	65			2,	165	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0				0	
Vaca	ant Unit Months						+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		67								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		_		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbe RI00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		67	
15	Total Unit Months	2,232	2,232	2,165
16	Units eligible for funding for resident	_,	_,	,
	participation activities (Line 15C divided			180
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$402.76	\$402.76
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$411.22	\$411.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$917,843	\$917,843
Utilit	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.97	\$97.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$218,669	\$218,669
Add-			Ψ210,000	Ψ210,000
			\$0	¢0
07	Self-sufficiency		·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$29,156	\$29,156
10	Cost of independent audit		\$1,683	\$1,683
11	Funding for resident participation activities		\$4,500	\$4,500
12	Asset management fee		\$8,928	\$8,928
13	Information technology fee		\$4,464	\$4,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$48,731	\$48,731
17 Part I	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$1,185,243	\$1,185,243
	PUM formula income		¢207.64	\$307.61
01	PUM change in utility allowances		\$307.61	T
02 03	9	200 01 and 02)	\$0.00 \$307.61	\$0.00
	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$307.61
04	1	ection 2, Line 15, Column B)	\$686,586	\$686,586
	C. Other Formula Provisions		40	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (0 1 P	. 0 1	\$0	\$0
04	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		0.00.00	0.00.000
01	Formula calculation (Part A, Line 17 minus Part B		\$498,657	\$498,657
02	Cost of independent audit (Same as Part A, Line		\$1,683	\$1,683
03	Formula amount (greater of Part D, Lines 01 or 02		\$498,657	\$498,657
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		-
01	Formula amount (same as Part D, Line 03)			\$498,657
ഹ	Adjustment due to availability of funds			\$0
02	I I I I I I D. All a constitue and a confirmation and a			\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agend	су:				2. Fun	ding	Period: 01/01/2016 to 12/3	31/2016
5	ranston Housing Authority 0 BIRCH Street RANSTON, RI, 02920-756								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fisc	cal Year End	:			6. Ope	ratin	g Fund Project Number	:
N	Y450			✓ 12/3	31 🗌 3/31 🖺	6/30	9/3	0	R I	0		0 5
7. D	UNS Number:							HUD Use C	nly			
				8. RO	FO Code:				Financial Analyst:			
0	84806033			014							nanuelson	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	/1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Added	to ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/20	15
	22			0				1			21	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Months	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family un					249		2	49		249	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigate	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			3						
	er ACC Unit Months											
12	Units eligible for asset re		_			12						
13	and still on ACC (occupied All other ACC units not contact the accuracy and accuracy accuracy accuracy accuracy and accuracy accurac					0						
113	TAILUUNEL ACC UNITS NOT C	atedoriz	eu apove	1		O						

			Oper	ating Fund Project Numbe Rl00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	264	252	249
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$495.99	\$495.99
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$506.41	\$506.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$127,615	\$127,615
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$26.94	\$26.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$6,789	\$6,789
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,540	\$9,540
10	Cost of independent audit		\$158	\$158
<u></u> 11	Funding for resident participation activities		\$525	\$525
12	Asset management fee		\$1,024	\$1,056
13	Information technology fee		\$512	\$528
14	Asset repositioning fee		\$0	\$3,787
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,759	\$15,594
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$146,163	\$149,998
	3. Formula Income	ine do pias Eine 10)	V . 10,100	* ,
01	PUM formula income		\$462.86	\$462.86
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$462.86	\$462.86
04	· · · · · · · · · · · · · · · · · · ·	ection 2, Line 15, Column B)	\$116,641	\$116,641
	C. Other Formula Provisions	ection 2, Eine 13, Column B)	ψ110,0 4 1	ψ110,0 4 1
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
02	Transition funding Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	φυ
01	Formula calculation (Part A, Line 17 minus Part B	Line (4) plus Port (1 Line (4)	\$29,522	\$33,357
01	Cost of independent audit (Same as Part A, Line 17		\$29,522 \$158	\$33,35 <i>7</i> \$158
02 03	Formula amount (greater of Part D, Lines 01 or 02			
	•		\$29,522	\$33,357
	E. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Line 03)	··y <i>)</i>		\$33,357
01 02	Adjustment due to availability of funds			\$33,35 <i>7</i>
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
J −r	i and obligated for i criod (i art L, Line of in	mao Emo oz minus Eme os)		ΦU

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	Section	n 1	,			
1. N	ame and Address of	Public	Housing	ı Aa	encv:	Section			2 Fun	dina	Period: 01/01/2016 to 12/31/2016
E 9:	ast Providence Housing A 9 GOLDSMITH Avenue AST PROVIDENCE, RI, (Authority		, ,,						e of S	Submission: Original Revision No
	CC Number:	2201122		5. F	5. Fiscal Year End:					ratin	g Fund Project Number:
N	Y453				12/31 3/31	6/30 🗸	9/30	0	RI		0 7 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv	-	
				8. F	ROFO Code:				1	ncial	Analyst:
0	40099202				0143						nanuelson
				1		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	the Funding Period:
	Units on 7/1/2014	+	1		led to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	151			0				0			151
1 !					Calv			Column	R		Column C
Line No.	Category	у				<u>ımn A</u> Vonths		Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
Occ	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units				1	740		1.7	'40		1 740
	housing eligible family u				<u> </u>	,740		1,7	40		1,740
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	rket			0			0		
	conditions								-		
11	Units vacant and not cate	egorized	above			72					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	alegoriz	eu apove			0					

			Oper	ating Fund Project Numbe RI00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,812	1,794	1,740
16	Units eligible for funding for resident			·
	participation activities (Line 15C divided			145
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢405.90	#405.00
01	PUM project expense level (PEL)		\$405.80 1.02100	\$405.80 1,02100
02	Inflation factor			1.02100 \$414.32
03	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$414.32 \$743,290	\$414.32 \$743,290
04	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ımn B)	\$743,290	\$743,290
		(LIUD 52722	\$129.01	¢120.01
05	PUM utilities expense level (UEL) (from Line 26 of			\$129.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$231,444	\$231,444
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$38,796	\$38,796
10	Cost of independent audit		\$1,093	\$1,093
11	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$7,248	\$7,248
13	Information technology fee		\$3,624	\$3,624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$54,386	\$54,386
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,029,120	\$1,029,120
	3. Formula Income		40-0-1	
01	PUM formula income		\$376.74	\$376.74
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	· ·	\$376.74	\$376.74
04	•	ection 2, Line 15, Column B)	\$675,872	\$675,872
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$353,248	\$353,248
02	Cost of independent audit (Same as Part A, Line	,	\$1,093	\$1,093
03	Formula amount (greater of Part D, Lines 01 or 02		\$353,248	\$353,248
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$353,248
	Adjustment due to availability of funds			\$0
02				ተ ለ
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0 \$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	<u> </u>							
1 N	ame and Address of	Dublic	Housing	Agency:	Section	11 1		2 Eun	dina	Doriod	01/01/2	016 to 1	2/31/2016
E 9	ast Providence Housing A 9 GOLDSMITH Avenue AST PROVIDENCE, RI, (uthority		Agency.					e of S	Submis Original Revision	sion:	.016 (0 12	2/31/2010
	CC Number:	,,		5. Fiscal Year I	End:			6. Ope	erating	Fund	Project	Numbe	er:
N	Y453			<u> </u>		9/3	0	RI		0 7	0 0	0 0	0 2
7. D	UNS Number:			<u></u>			HUD Use C	nlv					
				8. ROFO Code	•				ncial A	Analyst	h:		
0	40099202			0143						anuelso			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lav of	the Fu	ndina F	Period:	
	Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC	Units o		015
Line No.	Categor	y			Column A Init Months		Column Eligible Unit Mont	_	/Is)	Resid	<u>Colur</u> lent Par Mon	ticipati	on Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				1,759		1,7	59			1,	759	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months						-		ļ				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	above		41								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Num RI007000
alc	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	1,800	1,800	1,759
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			147
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		1	
01	PUM project expense level (PEL)		\$402.59	\$402.59
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$411.04	\$411.04
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$739,872	\$739,872
	ies Expense Level (UEL)		0400.44	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$160.44	\$160.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$288,792	\$288,792
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$34,696	\$34,696
10	Cost of independent audit		\$1,093	\$1,093
1	Funding for resident participation activities		\$3,675	\$3,675
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$50,264	\$50,264
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,078,928	\$1,078,928
Part I	3. Formula Income			
01	PUM formula income		\$348.09	\$348.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$348.09	\$348.09
)4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$626,562	\$626,562
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	O. Calculation of Formula Amount		A :	A.=a.aa=
)1	Formula calculation (Part A, Line 17 minus Part B		\$452,366	\$452,366
)2	Cost of independent audit (Same as Part A, Line		\$1,093	\$1,093
)3	Formula amount (greater of Part D, Lines 01 or 02		\$452,366	\$452,366
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		#450.000
)1	Formula amount (same as Part D, Line 03)			\$452,366
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 08 Units vacant due to litigation 09 Units vacant due to disasters 09 Units vacant due to casualty losses 00 Units vacant due to changing market conditions 01 Units vacant and not categorized above 02 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		,										
East Providence Housing Authority 90 GOLDSMITH Avenue 1					_		Section	n 1				
A. ACC Number: S. Fiscal Year End: S. Operating Fund Project Number:	E 9	ast Providence Housing A 9 GOLDSMITH Avenue	Authority		j Age	ncy:					of S	Submission: Driginal
12/31 3/31 6/30 9/30 R 1 0 0 7 0 0 0 0 0 0 0 0 0 3			22017 22		5. Fi	scal Year End:				6. Oper		
7. DUNS Number: Section 2 Section 2		NY453						9/30		1 1	1 7	
Section 2 Section 2 Section 2 Section 3 Section 4 Section 5 Section 6 Section 6 Section 7 Section 7 Section 8 Section 8 Section 8 Section 9 Section 18 Sect	7. D	7. DUNS Number:								nlv		
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014						OFO Code:				1	cial A	Analyst:
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 77/1/2014												
ACC Units on 7/1/2014							Section	n 2		1		
Line No. Category Category Category Category Category Categorization of Unit Months Cocupied Unit Months Cocupied Unit Months Cocupied Welling units - by public housing eligible family under lease 190 Cocupied Gwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Cocupied Unit Months Cocupied Gwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Cocupied Gwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Cocupied Gwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Cocupied Welling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Cocupied Transport of the security personnel who is not otherwise eligible for public housing Cocupied Transport of the security personnel who is not otherwise eligible for public housing Cocupied Transport of the security personnel who is not otherwise eligible for public housing Cocupied Transport of the security personnel who is not otherwise eligible for public housing Cocupied Transport of the security of the security personnel who is not of the security personnel who is not otherwise eligible for security of the security of the security of the security personnel who is not of the security of the security personnel who is not of the security personnel who is n	Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 30	that is prior to the	e first d	ay of	the Funding Period:
Line No. Category Category Categorization of Unit Months: Categorization of Unit Months: Cocupied Unit Months Cocupied Unit Months Cocupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Special use units Oal Units on Line 02 that are occupied by popicio efficers and that also qualify as special use units Obal Units vacant due to disasters	ACC	C Units on 7/1/2014	+	Units	Adde	ed to ACC	-	Uni	its Deleted from A	CC	=	ACC Units on 6/30/2015
Line No. Category Unit Months Categorization of Unit Months: Cacupied Unit Months Occupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization Oa Units on Line 02 that are occupied by police officers and that also qualify as special use units Obal Units vacant due to litigation Obal Units vacant due to disasters Obal Units vacant due to casually losses Obal Units occupied or vacant)		18			0				2			16
Category Unit Months Eligible Unit Months(EUMs) Resident Participation Unit Months	Line	4				Colu	ımn Δ		Column	В		Column C
Occupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 We units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13 Units undergoing modernization Units undergoing modernization Units undergoing modernization Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to disasters Units vacant due to disasters Units vacant due to disasters Units vacant due to changing market conditions Units vacant and not categorized above Other ACC Unit Months I Last of Month 190 190 190 190 190 190 190 19		Categor	у			·			-	_	s)	
Occupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 We units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13 Units undergoing modernization Units undergoing modernization Units undergoing modernization Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to disasters Units vacant due to disasters Units vacant due to disasters Units vacant due to changing market conditions Units vacant and not categorized above Other ACC Unit Months I Last of Month 190 190 190 190 190 190 190 19	Cate	egorization of Unit Mo	nths:					-	✓ First of Mo	onth		
housing eligible family under lease 190 190 190 190 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Quality of the form 10/1 to 12/31 of previous funding period but not included on previous Quality of the form 10/1 to 12/31 of previous funding period but not included on previous Quality of	Occ	upied Unit Months							Last of Mo	onth		
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months Units undergoing modernization Special use units Units undergoing modernization Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to disasters Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant due to changing market Units vacant due to changing market Conditions Units vacant and not categorized above Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	01						190		1	90		190
during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to disasters 08 Units vacant due to casualty losses 09 Units vacant due to casualty losses 01 Units vacant due to changing market conditions 10 Units vacant and not categorized above 11 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	02	Occupied dwelling units employee, police officer, personnel who is not oth	- by PH/ or other	A r security			0					0
from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 5 Units undergoing modernization 6 Special use units 6 Units on Line 02 that are occupied by police officers and that also qualify as special use units 7 Units vacant due to litigation 8 Units vacant due to disasters 9 Units vacant due to casualty losses 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 2 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	03	during the funding period	d but not				0			0		0
05 Units undergoing modernization 0 0 06 Special use units 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 2 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 24	04	from 10/1 to 12/31 of pre period but not included of	evious fu on previo	nding ous			0			0		0
06 Special use units 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 07 Units vacant due to litigation 0 0 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 11 Units vacant and not categorized above 2 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 24	Vaca											
Units on Line 02 that are occupied by police officers and that also qualify as special use units Of Units vacant due to litigation Of Units vacant due to disasters Of Units vacant due to disasters Of Units vacant due to casualty losses Of Units vacant due to casualty losses Of Units vacant due to changing market conditions Of Units vacant and not categorized above Ofther ACC Unit Months Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	05		nization									
by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 11 Units vacant and not categorized above 2 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		'					0					
Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above Units vacant and not categorized above Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	06a	by police officers and that								0		
Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized above Other ACC Unit Months Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	07	Units vacant due to litiga	ition				0			0		
Units vacant due to changing market conditions Units vacant and not categorized above Other ACC Unit Months Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	80	Units vacant due to disas	sters				0			0		
conditions 11 Units vacant and not categorized above 2 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 24	09	The state of the s					0			0		
conditions 11 Units vacant and not categorized above 2 Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)	10		nging ma	arket			0			0		
Other ACC Unit Months 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 24												
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			egorized	above			2					
and still on ACC (occupied or vacant)												
	12	_	•	-			24					
13 All other ACC Units not categorized above	13			•			0	-				

			Oper	ating Fund Project Numbe Rl00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	216	192	190
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$540.67	\$540.67
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$552.02	\$552.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$105,988	\$105,988
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$279.52	\$279.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$53,668	\$53,668
Add-	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,177	\$5,177
10	Cost of independent audit		\$121	\$121
11	Funding for resident participation activities		\$400	\$400
12	Asset management fee		\$768	\$864
13	Information technology fee		\$384	\$432
14	Asset repositioning fee		\$6,624	\$6,604
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,474	\$13,598
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$173,130	\$173,254
	3. Formula Income	ne do pias Line 10)	V ,	*****
01	PUM formula income		\$551.60	\$551.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$551.60	\$551.60
04		ection 2, Line 15, Column B)	\$105,907	\$105,907
	C. Other Formula Provisions	2, 2110 10, 2014111 2)	V 100,001	Ψ.ου,ου.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$67,223	\$67,347
01	Cost of independent audit (Same as Part A, Line 1		\$121	\$121
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,223	\$67,347
	E. Calculation of Operating Subsidy (HUD Use On		\$01,223	ΨΟΙ ,341
01	Formula amount (same as Part D, Line 03)	' <i>y)</i>		\$67,347
02	Adjustment due to availability of funds			\$07,347 \$0
02	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
٠,	i and Obligated for Ferrod (Fart E, Ellie Of Illi	Enio de minuo enio doj		φυ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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						Section	1								
1. N	lame and Address of F	Public	Housing	ı Ag	jency:				2. Fun	ding	Period	l: 01/0	1/2016	to 12/	31/2016
9	ast Providence Housing A 9 GOLDSMITH Avenue AST PROVIDENCE, RI, 0								3. Тур	✓	Submis Original Revisior				
	CC Number:			5. I	Fiscal Year End: 6. Operating							l Proje	ct Nu	mber	:
N	Y453				12/31 3/31	6/30 🗸 9	/30		RI			 	0 0	1 1	0 4
7. D	UNS Number:							HUD Use C	Only						
				8.	ROFO Code:				T -	ncial	Analys	at:			
0	40099202				0143						manuels				
				1		Section	2								
Calc	culation of ACC Units	for the	12-mon	th r	period from July			is prior to the	e first c	lav o	f the Fu	unding	Perio	od:	
	C Units on 7/1/2014	+			ded to ACC			leted from A		=	1	Units			15
	100	•		0				0		Ī		100			
			1			_		0.1	_			Col	umn (C	
Line	(Categor)	,				<u>ımn A</u>		Column	_		Resid	dent P	artici	– natio	n Unit
No.		•			Unit N	Months	Eligib	ole Unit Mont	hs(EUN	/Is)			onths		
Cate	egorization of Unit Mo	nths:						✓ First of M	onth						
Occupied Unit Months								Last of Mo	onth						
01	Occupied dwelling units	- by pub	olic												
	housing eligible family ur				1	,171		1,1	71				1,171		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0							()	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no	t included			0			0				()	
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous			0			0				()	
Vaca	ant Unit Months			ł						<u>.</u>					
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	ging ma	arket	T		0			0						
	conditions					U									
11	Units vacant and not cate	egorize	d above			29									
	er ACC Unit Months														
12	Units eligible for asset re	position	ng fee			0									
	and still on ACC (occupie														
13	All other ACC units not co	ategori:	and above			Λ									

			Oper	ating Fund Project Num RI007000
alc	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,200	1,200	1,171
6	Units eligible for funding for resident	1,200	1,200	-,
	participation activities (Line 15C divided			98
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$406.17	\$406.17
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$414.70	\$414.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$497,640	\$497,640
	ies Expense Level (UEL)		0444.04	
05	PUM utilities expense level (UEL) (from Line 26 of		\$114.01	\$114.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$136,812	\$136,812
Add-	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,267	\$22,267
10	Cost of independent audit		\$728	\$728
1	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$32,645	\$32,645
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$667,097	\$667,097
Part I	B. Formula Income			
01	PUM formula income		\$324.63	\$324.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>	\$324.63	\$324.63
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$389,556	\$389,556
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Dest O. Line Of	0077 544	Φ077 F 44
21	Formula calculation (Part A, Line 17 minus Part B		\$277,541	\$277,541
)2	Cost of independent audit (Same as Part A, Lines		\$728	\$728
)3 Port 5	Formula amount (greater of Part D, Lines 01 or 02		\$277,541	\$277,541
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		0077 F44
)1)2	Formula amount (same as Part D, Line 03)			\$277,541
	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
		III III UU LIII UU LIII UU LII UU I		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	lows and Address of	Dublia	Hausina	Aganasa	Section	on 1		0 F	
T 5	own of Westerly Housing Chestnut Street Main Off Vesterly, RI, 02891-1861	Authorit		Agency:				3. Type o	ng Period: 01/01/2016 to 12/31/201 f Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r Fnd:			6. Operat	ting Fund Project Number:
	IY506		3/31 6/30	9/3	sO		0 0 8 0 0 0 0 0 1		
	OUNS Number:				o, o o, o o _	_ 0,0	HUD Use C	oxdot	
		8. ROFO Cod	do:		1105 000 0	1	al Analyst:		
0	42339000		0143	uc.			Talitha F	-	
				0110	Secti	on 2)	-	,
Calc	culation of ACC Units	for the	12-mon	th period from				e first dav	of the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC	1		nits Deleted from A		= ACC Units on 6/30/2015
	123			0			0		123
					<u> </u>			<u> </u>	Column C
Line No.	Categor	у			Column A Unit Months	;	Column Eligible Unit Mont	_	Posident Participation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	
	upied Unit Months						Last of Mo		
01	Occupied dwelling units	- by pub	lic						
	housing eligible family u				1,442		1,4	42	1,442
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous		0			0	0
	ant Unit Months								
05	Units undergoing moder	nization			0			0	
06	Special use units				0			0	
06a	Units on Line 02 that are by police officers and the special use units							0	
07	Units vacant due to litiga	ition			0			0	
80	Units vacant due to disa	sters			0			0	
09	Units vacant due to casu				0			0	
10	Units vacant due to char	nging ma	arket		0			0	
	conditions							-	
11	Units vacant and not cat	egorized	above		34				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
	and still on ACC (occupi								
13	All other ACC units not of	ategoriz	ed above		0				

			Oper	ating Fund Project Nun RI00800
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,476	1,476	1,442
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			120
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$409.59	\$409.59
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.19	\$418.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$617,248	\$617,248
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$124.10	\$124.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$183,172	\$183,172
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,629	\$28,629
0	Cost of independent audit		\$3,768	\$3,768
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,952	\$2,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,349	\$38,349
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$838,769	\$838,769
	B. Formula Income	ine do pias Line 10)	4000, 00	
1	PUM formula income		\$376.66	\$376.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$376.66	\$376.66
4	Total Formula Income (Part B, Line 03 times S		\$555,950	\$555,950
	C. Other Formula Provisions	ection 2, Line 13, Column B)	ψ333,330	ψ000,000
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it O, Lines OT tillough US)	J DU	\$ U
		Line 04 plus Part C. Line 04)	\$202 04D	¢202 040
1	Formula calculation (Part A, Line 17 minus Part B		\$282,819	\$282,819
2	Cost of independent audit (Same as Part A, Lines		\$3,768	\$3,768
3 ort I	Formula amount (greater of Part D, Lines 01 or 02		\$282,819	\$282,819
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		# 222.245
1	Formula amount (same as Part D, Line 03)			\$282,819
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00)		\$0
)4		inus i ind itz minits I Ind (13)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0	4							
1 N	ame and Address of	Dublic	Housing	Agency:	Sectio	n 1		2 Eur	dinal	Dorioda	01/01/201	6 to 12/	21/2016
			nousing	Agency.							01/01/201	6 10 12/	31/2016
	ohnston Housing Authority Forand Circle	У						3. Typ	e of S ✓	ubmiss i Original	ion:		
_	ohnston, RI, 02919-3514							Revision No					
4. A	CC Number:			5. Fiscal Year End:					erating	Fund F	Project N	lumber	:
N	Y-487			✓ 12/31 ☐ 3/31 [6/30	9/30	0	R I	0	0 9	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly	'	*			·
				8. ROFO Code:				Fina	ncial A	Analyst:			
0	42338298			0143				Gord	don Em	anuelson			
			,		Sectio	n 2		'					
Calc	ulation of ACC Units	for the	12-mon	th period from Jul	ly 1 to Jur	ie 30	0 that is prior to the	e first o	day of	the Fun	ding Pe	riod:	
ACC	Units on 7/1/2014	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC U	nits on (6/30/20	15
	155			0			1			1:	54		
Line				C-	lumn A		Column	R			Column	<u>1 C</u>	
No.	Categor	у			t Months		Eligible Unit Montl	_	Mc)	Reside	ent Partic	cipation	n Unit
				Uni	t wonths		Eligible Offic Month	is(EUI	vi5)		Month	าร	
	gorization of Unit Mo	nths:					✓ First of Mo						
	upied Unit Months			1			☐ Last of Mo	HILLI	1				
01	Occupied dwelling units housing eligible family u				1,811		1,8	11			1,81	11	
02	Occupied dwelling units						1,5						
02	employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re during the funding period	ceive su d but not	bsidy included		•			•				0	
	on Lines 01, 02, or 05-13				0			0				U	
04	New units - eligible to re-												
	from 10/1 to 12/31 of pre- period but not included of				0			0				0	
	Calculation of Operating				Ü			Ü					
Vaca	ant Unit Months								+				
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ation			0			0					
08	Units vacant due to disa				0			0					
09	Units vacant due to casu	ualty loss	ses		0			0					
10	Units vacant due to char	nging ma	ırket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	l above		37								
	er ACC Unit Months												
12	Units eligible for asset re		-		12								
	and still on ACC (occupi				12								
13	All other ACC units not c	rategoriz	avode ha		Λ								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
<u>0410</u> 14	Limited vacancies		37	
15	Total Unit Months	1,860	1,848	1,811
16	Units eligible for funding for resident	1,000	1,0-10	.,
	participation activities (Line 15C divided			151
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		6440.00	A
01	PUM project expense level (PEL)		\$412.83 1.02100	\$412.83
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$421.50	\$421.50 \$778,932
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$778,932	\$778,932
	ies Expense Level (UEL)		¢4.47.04	# 47.04
15	PUM utilities expense level (UEL) (from Line 26 of		\$147.94	\$147.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$273,393	\$273,393
Add-				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,820	\$39,820
0	Cost of independent audit		\$4,080	\$4,080
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,706	\$3,720
14	Asset repositioning fee		\$3,794	\$3,152
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$55,175	\$54,547
17 Part l	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$1,107,500	\$1,106,872
)1	PUM formula income		\$390.47	\$390.47
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$390.47	\$390.47
)4		ection 2, Line 15, Column B)	\$721,589	\$721,589
	C. Other Formula Provisions	ection 2, Line 13, Column by	Ψ121,303	Ψ121,303
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		"	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$385,911	\$385,283
)2	Cost of independent audit (Same as Part A, Line	10)	\$4,080	\$4,080
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$385,911	\$385,283
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$385,283
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments	-		\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2016 to 12/31/	2016		
5	Cumberland Housing Author 73 Mendon Road Cumberland, RI, 02864-621								3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fisc	al Year End	:			6. Ope	erating	g Fund Project Number:			
N	IY499			✓ 12/3	3/31	6/30	9/3	0	R I					
7. D	UNS Number:							HUD Use O	nlv					
				8. ROF	O Code:				_	ncial A	Analyst:			
1	38848200			0143							nanuelson			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	the Funding Period:			
	C Units on 7/1/2014	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015			
	176			0		1		0			176			
Line No.	Category	y				umn A Months	•	Column Eligible Unit Montl	_	/Is)	Column C Resident Participation U Months	Init		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo	nth					
01	Occupied dwelling units housing eligible family units				:	2,104		2,1	04		2,104			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0			
Vaca	ant Unit Months							1						
05	Units undergoing moderr	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					U								
11	Units vacant and not cate	egorized	dabove			8								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi		-											
13	All other ACC units not c	ategoriz	zed above	1		0								

			Oper	ating Fund Project Number RI0100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	2,112	2,112	2,104
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$200.04	Ф200 04
01	PUM project expense level (PEL)		\$399.91 1.02100	\$399.91 1.02100
02	Inflation factor			1.02100 \$408.31
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$408.31 \$862,351	\$862,351
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$602,351	\$602,331
	ies Expense Level (UEL)		\$122.03	¢4.00.00
05	PUM utilities expense level (UEL) (from Line 26 of			\$122.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$257,727	\$257,727
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$45,572	\$45,572
10	Cost of independent audit		\$3,400	\$3,400
11	Funding for resident participation activities		\$4,375	\$4,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,224	\$4,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$57,571	\$57,571
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,177,649	\$1,177,649
Part E	3. Formula Income			
01	PUM formula income		\$363.32	\$363.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$363.32	\$363.32
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$767,332	\$767,332
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$410,317	\$410,317
02	Cost of independent audit (Same as Part A, Line 1		\$3,400	\$3,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$410,317	\$410,317
	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$410,317
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	rioz alcoronary adjustinonto			

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
1	Varwick Housing Authority 035 West Shore Road VARWICK, RI, 02889	1						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
N	Y466			✓ 12/31 ☐ 3/3 ²	1 🗌 6/30 🔲	9/3	0	RI	0	1 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Code:				1	ncial A	Analyst:
1	69860343			0143						nanuelson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	152			0			0			152
						•	Column	D		Column C
Line No.	Categor	у			Column A		Eligible Unit Mont		le)	Resident Participation Unit
				0	IIII WOIIIIS			•	13)	Months
	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last Of IVIC	ווווו		
01	Occupied dwelling units housing eligible family u				1,771		1,7	71		1,771
02	Occupied dwelling units						,			,
02	employee, police officer,									
	personnel who is not oth	erwise e	eligible for		0					0
02	public housing New units - eligible to re	00110 011	haidu							
03	during the funding period	d but not	t included		0			0		0
	on Lines 01, 02, or 05-13	3			U			U		
04	New units - eligible to re-									
	from 10/1 to 12/31 of pre- period but not included of				0			0		0
	Calculation of Operating									
Vaca	ant Unit Months			+			•		,	
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are							0		
	by police officers and the special use units	at also q	ualily as							
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		41					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		0					

			Oper	ating Fund Project Number RI0110000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1,824	1,824	1,771
16	Units eligible for funding for resident	1,021	1,021	-7
	participation activities (Line 15C divided			148
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$411.67	\$411.67
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.32	\$420.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$766,664	\$766,664
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$104.00	\$104.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$189,696	\$189,696
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$39,037	\$39,037
0	Cost of independent audit		\$1,530	\$1,530
1	Funding for resident participation activities		\$3,700	\$3,700
2	Asset management fee		\$7,296	\$7,296
13	Information technology fee		\$3,648	\$3,648
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$55,211	\$55,211
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,011,571	\$1,011,571
art I	3. Formula Income			
)1	PUM formula income		\$352.61	\$352.61
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$352.61	\$352.61
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$643,161	\$643,161
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$368,410	\$368,410
)2	Cost of independent audit (Same as Part A, Line		\$1,530	\$1,530
)3	Formula amount (greater of Part D, Lines 01 or 02		\$368,410	\$368,410
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$368,410
)2	Adjustment due to availability of funds			\$0
	LILID discussion and adjustes and	-		\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			Ψ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Age	ncy:				2. Fun	ding l	Period: 01/01/2016 to 12/31/201	16
1	Varwick Housing Authority 035 West Shore Road VARWICK, RI, 02889								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fi	scal Year End:				6. Ope	rating	g Fund Project Number:	
N	Y466			V 12	2/31 🗌 3/31 🗀	6/30	9/3		R I	0	1 1 0 0 0 0 0 2)
7. D	UNS Number:							HUD Use O	nly			
				8. R	OFO Code:				_	ncial A	Analyst:	
1	69860343				143						nanuelson	
				l		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2014	+	Units	Adde	d to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	124			0				0			124	
Line No.	Category	/				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Uni Months	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units housing eligible family ur				1	1,458		1,4	58		1,458	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months			*				!				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	dabove			30						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
40	and still on ACC (occupie		-									
13	All other ACC units not co	ategoriz	zed above			0						

			Oper	ating Fund Project Nun RI01100
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	1,488	1,488	1,458
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			122
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$417.79	\$417.79
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$426.56	\$426.56
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$634,721	\$634,721
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$98.33	\$98.33
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$146,315	\$146,315
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,873	\$30,873
0	Cost of independent audit		\$1,257	\$1,257
1	Funding for resident participation activities		\$3,050	\$3,050
2	Asset management fee		\$5,952	\$5,952
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$44,108	\$44,108
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$825,144	\$825,144
art	B. Formula Income			
)1	PUM formula income		\$334.67	\$334.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$334.67	\$334.67
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$497,989	\$497,989
art (C. Other Formula Provisions	,	1	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$327,155	\$327,155
2	Cost of independent audit (Same as Part A, Line		\$1,257	\$1,257
3	Formula amount (greater of Part D, Lines 01 or 02		\$327,155	\$327,155
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · ·	. ,
1	Formula amount (same as Part D, Line 03)			\$327,155
	Adjustment due to availability of funds			\$0
)2				\$0
)2)3	HUD discretionary adjustments			Φυ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1							
1. N	lame and Address of P	Public	Housing	Agency:			2. Fund	ing P	eriod: 01	/01/20)16 to	12/	31/2016
1	Varwick Housing Authority 035 West Shore Road VARWICK, RI, 02889						3. Type	✓ Or	Ibmission iginal evision No.				
	CC Number:			5. Fiscal Year End:			6. Opera	ating	Fund Pro	ject	Num	ber	·:
N	IY466			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	R I		1 1 0	0	T		0 3
7. D	UNS Number:					HUD Use C	nly			1			
				8. ROFO Code:			Financ	cial Aı	nalvst:				
1	69860343			0143					nuelson				
					Section	2							
Calc	culation of ACC Units f	or the	12-mon	th period from July	1 to June	30 that is prior to the	first da	y of t	he Fundi	ng P	eriod	1:	
ACC	C Units on 7/1/2014	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC Uni	ts or	6/30	/20	15
	180			0		0			180				
Line No.	Category	,			umn A Months	Column Eligible Unit Mont	_	s)	- Resident	olun Part Mon	ticipa	tioı	n Unit
Cate	egorization of Unit Mor	nths:				✓ First of Mo	onth	-					
Осс	upied Unit Months					Last of Mo	onth						
01	Occupied dwelling units - housing eligible family un			2	2,140	2,1	40			2,	140		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but no	t included		0		0				0		
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	ious fu previo	inding ous		0		0				0		
	ant Unit Months			, , , , , , , , , , , , , , , , , , ,								_	
05	Units undergoing modern	ization			0		0						
06	Special use units		1		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	ion			0		0						
08	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty los	ses		0		0						
10	Units vacant due to chang conditions	ging ma	arket		0		0						
11	Units vacant and not cate	gorize	d above		20								
Othe	er ACC Unit Months			+									
12	Units eligible for asset repand still on ACC (occupie		-		0								
13	All other ACC units not ca				0								

			Oper	ating Fund Project Nun RI01100
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	2,160	2,160	2,140
6	Units eligible for funding for resident			470
	participation activities (Line 15C divided			178
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$411.67	\$411.67
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$420.32	\$420.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$907,891	\$907,891
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$90.22	\$90.22
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$194,875	\$194,875
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$46,632	\$46,632
0	Cost of independent audit		\$1,824	\$1,824
1	Funding for resident participation activities		\$4,450	\$4,450
2	Asset management fee		\$8,640	\$8,640
3	Information technology fee		\$4,320	\$4,320
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$65,866	\$65,866
7	Total Formula Expenses (Part A, Line 04 plus L	<u>, </u>	\$1,168,632	\$1,168,632
	B. Formula Income	ine do pias Line 10)	, , , , , , , , , , , , , , , , , , ,	, ,,
1	PUM formula income		\$331.70	\$331.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$331.70	\$331.70
4	Total Formula Income (Part B, Line 03 times S		\$716,472	\$716,472
	C. Other Formula Provisions	coulon 2, Ente 10, column b)	ψ. 13, 1.2	ψ. το, <u>z</u>
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	ΨU
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$452,160	\$452,160
2	Cost of independent audit (Same as Part A, Line		\$452,160	\$452,160 \$1,824
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$1,824 \$452,160
	E. Calculation of Operating Subsidy (HUD Use Or		\$452,160	\$45Z,16U
		''y <i>)</i>		¢4E0.400
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$452,160 \$0
2	· ·			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		
	Funds Obligated for Feriod (Fall E. LINE VI III	mus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1			
1. N	lame and Address of	Public	Housing	Age	ency:				2. Funding	g Period: 01/01/2016 to 12/31/2016
1	Varwick Housing Authority 035 West Shore Road VARWICK, RI, 02889	,							3. Type of ✓	Submission: Original Revision No
	CC Number:			5. F	iscal Year End	:			6. Operati	ng Fund Project Number:
N	IY466			V 1	12/31 3/31	6/30	9/3	50	R I 0	
7. D	UNS Number:							HUD Use C	nlv	
				8 6	OFO Code:					I Analyst:
1	69860343				1143					manuelson
						Sectio	n 2	1		
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first day	of the Funding Period:
	C Units on 7/1/2014	+	1		ed to ACC	-	1	nits Deleted from A	1	i
	36	Ī		0				0		36
		1	1			_	1	0.1	_	Column C
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	
	upied Unit Months							Last of Mo	onth	
01	Occupied dwelling units housing eligible family u					424		4	24	424
02	Occupied dwelling units employee, police officer personnel who is not oth public housing	- by PH, , or othe	A r security			0				0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1	d but not				0			0	0
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0	0
Vaca	ant Unit Months									•
05	Units undergoing moder	nization				0			0	
06	Special use units					0			0	
06a	Units on Line 02 that are by police officers and the special use units								0	
07	Units vacant due to litiga	ation				0			0	
08	Units vacant due to disa					0			0	
09	Units vacant due to casu	alty loss	ses			0			0	
10	Units vacant due to char	nging ma	arket			^			0	
	conditions					0			J	
11	Units vacant and not cat	egorized	dabove			8				
Othe	er ACC Unit Months	-						·		
12	Units eligible for asset read and still on ACC (occup		-			0				
13	All other ACC units not of					0				

			Oper	ating Fund Project Numbe RI01100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	432	432	424
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$523.95	\$523.95
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$534.95	\$534.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$231,098	\$231,098
	ies Expense Level (UEL)	<i>b</i>)	Ψ201,000	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$53.61	\$53.61
06 06			\$23.160	\$23,160
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,160	\$23,160
Add-(
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,907	\$12,907
10	Cost of independent audit		\$365	\$365
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$1,728	\$1,728
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,739	\$16,739
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$270,997	\$270,997
Part E	3. Formula Income			
01	PUM formula income		\$389.21	\$389.21
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$389.21	\$389.21
04		ection 2, Line 15, Column B)	\$168,139	\$168,139
	C. Other Formula Provisions		, , , , ,	*,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount		Ψυ	ΨΟ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$102,858	\$102,858
01	Cost of independent audit (Same as Part A, Line 1		\$365	\$365
03	Formula amount (greater of Part D, Lines 01 or 02		\$102,858	\$102,858
	E. Calculation of Operating Subsidy (HUD Use On		ψ102,030	ψ102,030
)1	Formula amount (same as Part D, Line 03)			\$102,858
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	Varwick Housing Authority 035 West Shore Road VARWICK, RI, 02889	,						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
N	IY466			✓ 12/31 ☐ 3/3	31 🗌 6/30 🔲	9/3	0	RI	0	1 1 0 0 0 0 0 6
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
1	69860343			0143						nanuelson
					Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ie 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	26			0			0			26
Line No.	Categor	y			Column A Jnit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				310		3	310		310
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe RI01100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	312	312	310
16	Units eligible for funding for resident	012	012	
	participation activities (Line 15C divided			26
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$383.37	\$383.37
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.42	\$391.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$122,123	\$122,123
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$88.69	\$88.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,671	\$27,671
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,640	\$9,640
10	Cost of independent audit		\$263	\$263
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$1,248	\$1,248
13	Information technology fee		\$624	\$624
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,425	\$12,425
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$162,219	\$162,219
	B. Formula Income	ne do pido Line 10)	, , , ,	· · · · · ·
01	PUM formula income		\$411.69	\$411.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$411.69	\$411.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$128,447	\$128,447
Part (C. Other Formula Provisions	,	,	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$33,772	\$33,772
02	Cost of independent audit (Same as Part A, Line 1	0)	\$263	\$263
03	Formula amount (greater of Part D, Lines 01 or 02)	\$33,772	\$33,772
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$33,772
OΙ	Adjustment due to availability of funds			\$0
02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				,	0 1					
1 1	lame and Address of	Dublic	Housing	Agonov		Section	n 1		2 Fund	lina l	Doried: 04/04/2046 to 42/24/2046
S 3	South Kingstown Housing A 64 CURTIS CORNER RO PEACE DALE, RI, 02879-2	Authority		Agency.	•					of S	Period: 01/01/2016 to 12/31/2016 Submission: Driginal Revision No
	CC Number:	. 100		5. Fiscal	Year End:	•			6. Oper		g Fund Project Number:
	1251-0010				✓ 3/31	6/30	9/30)	RI	0	1 2 0 0 0 0 0 1
7. D	OUNS Number:							HUD Use C		-	
				8. ROFO	Code:				1	cial A	Analyst:
0	43245703			0143							nanuelson
			!			Sectio	n 2		+		
Cald	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	that is prior to the	e first da	ay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to		-		its Deleted from A		=	ACC Units on 6/30/2015
	70			0				0			70
1 :					Cal			Column	R		Column C
Line No.	Categor	у			·	<u>umn A</u> Months		Eligible Unit Mont		s)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of M	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					830		8	30		830
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing moder	nization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions								-		
11	Units vacant and not cat	egorized	above			8					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	eu apove			0					

			Oper	ating Fund Project Num Rl012000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
5	Total Unit Months	840	840	830
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
9 10je 01	PUM project expense level (PEL)		\$521.93	\$521.93
)2	Inflation factor		1.02100	1.02100
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)	1	\$532.89	\$532.89
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$447,628	\$447.628
	ies Expense Level (UEL)	линн ој	ψ441,020	ψττι,020
)5	· · · · · · · · · · · · · · · · · · ·	of form HIID E2722	\$234.14	\$234.14
)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Co		\$196,678	\$196,678
		Diumin B)	\$190,076	\$190,076
4dd-(\$0	Φ0
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,734	\$12,734
10	Cost of independent audit		\$2,775	\$2,775
1	Funding for resident participation activities		\$1,725	\$1,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee	ulation and account	\$0	\$0
15 16	Costs attributable to changes in federal law, reg Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0 \$18.014
		<u> </u>	\$18,914	\$18,914
17 Part F	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line 06 plus Line 16)	\$663,220	\$663,220
)1	PUM formula income		\$402.67	\$402.67
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, I	ines 01 and 02)	\$402.67	\$402.67
)4	Total Formula Income (Part B, Line 03 times	<u> </u>	\$338,243	\$338,243
	C. Other Formula Provisions	Gection 2, Line 13, Column b)	ψ330,243	ψ330,243
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨΨ	Ψ
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C. Line 04)	\$324,977	\$324,977
)2	Cost of independent audit (Same as Part A, Line		\$2,775	\$2,775
3	Formula amount (greater of Part D, Lines 01 or		\$324,977	\$324,977
	E. Calculation of Operating Subsidy (HUD Use 0	•	Ţ- - :;•··	+ >,+
)1	Formula amount (same as Part D, Line 03)			\$324,977
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
JJ		minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	ortsmouth Housing Author 368 East Main Road ortsmouth, RI, 02871-011								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:	-		5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
N	Y553			✓ 12/31 [3/31	6/30	9/3	0	R I	0	1 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO C	Code:					ncial	Analyst:
6	18120968			0143							nanuelson
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period f	rom July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	40			0				0			40
Line No.	Category	,				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo			
Осс	upied Unit Months							Last of Mo	nth		
01	Occupied dwelling units housing eligible family ur					473		4	73		473
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			+				1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	dabove			7					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupie										
13	All other ACC units not co	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbe Rl01300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	480	480	473
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !	T	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$377.74	\$377.74
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$385.67	\$385.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$185,122	\$185,122
	ies Expense Level (UEL)	_	Ф00 07	
05	PUM utilities expense level (UEL) (from Line 26 of		\$99.87	\$99.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$47,938	\$47,938
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,845	\$9,845
10	Cost of independent audit		\$4,275	\$4,275
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$16,055	\$16,055
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$249,115	\$249,115
	B. Formula Income		00000	
01	PUM formula income		\$328.37	\$328.37
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$328.37	\$328.37
04	1	ection 2, Line 15, Column B)	\$157,618	\$157,618
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (0 / F	. 0 1	\$0	\$0
04	1	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$91,497	\$91,497
02	Cost of independent audit (Same as Part A, Line		\$4,275	\$4,275
03 Dort 1	Formula amount (greater of Part D, Lines 01 or 02	,	\$91,497	\$91,497
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		***
01	Formula amount (same as Part D, Line 03)			\$91,497
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inue Lina 02 minue Lina 021		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
7	surrillville Housing Authorit 7 Ashton court Iarrisville, RI, 02830	ty						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund Project Number:
N	IY 503			✓ 12/31 ☐ 3/31	6/30	9/3	0	R I	0	1 4 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				1	ncial	Analyst:
8	30202995			0143						nanuelson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	76			0			0			76
Line No.	(atogor	у			olumn A		Column Eligible Unit Montl	_	(s)	Column C Resident Participation Unit
_				0	iii iiioiiiiio			•	,	Months
	egorization of Unit Mo	nths:					✓ First of Mo	onth onth		
	upied Unit Months	h	P				Last Of IVIC	ווווו		
01					906		9	06		906
02	housing eligible family under lease Occupied dwelling units - by PHA									
02	· ·				0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0		0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above	1	0					

			Oper	ating Fund Project Numbe Rl01400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	912	912	906
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina	I	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$409.60	\$409.60
01	Inflation factor		1.02100	1.02100
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$418.20	\$418.20
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$381,398	\$381,398
_	ies Expense Level (UEL)	ШП Б)	φ301,390	ψ301,330
	T T T T T T T T T T T T T T T T T T T	5 LIUD 52722	\$155.55	\$155.55
05	PUM utilities expense level (UEL) (from Line 26 of t			'
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$141,862	\$141,862
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,266	\$18,266
10	Cost of independent audit		\$2,680	\$2,680
11	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$24,670	\$24,670
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$547,930	\$547,930
	B. Formula Income		0.00.45	* • • • • •
01	PUM formula income		\$406.47	\$406.47
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$406.47	\$406.47
04	,	ection 2, Line 15, Column B)	\$370,701	\$370,701
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	·	\$177,229	\$177,229
02	Cost of independent audit (Same as Part A, Line 1		\$2,680	\$2,680
03	Formula amount (greater of Part D, Lines 01 or 02		\$177,229	\$177,229
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$177,229
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	1: 00 : :: 20)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1		I						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01/2	2016 to	o 12/31/2	2016
6	Vest Warwick Housing Au 2 ROBERTS Street VEST WARWICK, RI, 028)					3. Тур	✓ C	ubmis Original Revision		_		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Func	l Projec	t Nun	nber:	
N	IY 465			✓ 12/31 ☐ 3/	/31 🗌 6/30 🔲	9/30	0	R I	0	1 5	0 0	T 1	0 0	1
7. D	UNS Number:						HUD Use C	nly					+	
			•	8. ROFO Code	e:			Finar	ncial A	Analys	st:			
0	35576222			0143	-					anuels				
			+		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Fu	unding	Perio	d:	
ACC	C Units on 7/1/2014	+	Units A	Added to ACC	-	Un	its Deleted from A	СС	=	ACC	Units o	n 6/3	0/2015	
	126			0			0				126			
Lina		•			Calumn A		Column	R			Colu	mn C	<u>:</u>	
Line No.	Category	у			Column A		-		4-1	Resid	dent Pa	rticip	ation U	Jnit
140.					Unit Months		Eligible Unit Mont	ns(EUN	is)		Mo	nths		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01					1,448		1,4	18			1	,448		
	Occupied dwelling units - by public nousing eligible family under lease Occupied dwelling units - by PHA mployee, police officer, or other s ersonnel who is not otherwise elig				1,770		1,7	-1 0				,0		
02														
					0							0		
	public housing													
03	New units - eligible to re-	ceive su	bsidy									•		
	on Lines 01, 02, or 05-13		incidaed		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0				0		
	period but not included of Calculation of Operating				U			U				3		
Vaca	ant Unit Months	3 2 2010)	•											
05	Units undergoing modern	nization			14			14						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ıtion			0			0						
08	Units vacant due to higa				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char	•												
	conditions	5 5			0			0						
11	Units vacant and not cate	egorized	dabove		50			_						
	er ACC Unit Months	-												
12	Units eligible for asset re	position	g fee		^									
	and still on ACC (occupi	ied or va	icant)		0									
13	All other ACC units not c	ategoriz	ad above		0									

			Oper	ating Fund Project Numbe RI01500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	1,512	1,507	1,448
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			121
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢442.00	#440.00
01	PUM project expense level (PEL)		\$413.00 1.02100	\$413.00 1.02100
02	Inflation factor			1.02100 \$421.67
03	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$421.67 \$635,457	\$421.67 \$635,457
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$635,457	\$033,437
	ies Expense Level (UEL)	6 JULIE 50700	\$135.54	#420.40
05	PUM utilities expense level (UEL) (from Line 26 of			\$132.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$204,259	\$199,105
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,734	\$26,734
10	Cost of independent audit		\$7,600	\$7,600
11	Funding for resident participation activities		\$3,025	\$3,025
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,024	\$3,024
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$40,383	\$40,383
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$880,099	\$874,945
	3. Formula Income		40-00-	***************************************
01	PUM formula income		\$352.65	\$352.65
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$352.65	\$352.65
04		ection 2, Line 15, Column B)	\$531,444	\$531,444
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$348,655	\$343,501
02	Cost of independent audit (Same as Part A, Line 1		\$7,600	\$7,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$348,655	\$343,501
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$343,501
	Adjustment due to availability of funds			\$0
02				¢Λ
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/20	16
6	2 ROBERTS Street)							e of S	Submission: Driginal Revision No	
	CC Number:	00 0000	<u> </u>	5. F	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:	
	Y 465			_	12/31 3/31	6/30	9/30	0	RI			2
7. D	UNS Number:							HUD Use C	nlv			_
				8. 1	ROFO Code:					ncial A	Analyst:	_
0	35576222				0143						anuelson	_
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+	1		led to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015	
	124			0				0			124	
		!				_		Calumn			Column C	
Line No.	Category	y			·	<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	(ls)	Resident Participation Uni	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-		
	upied Unit Months							Last of Mo				
01		arwick Housing Authority BERTS Street WARWICK, RI, 02893-5080 umber: 222 On of ACC Units for the 1 s on 7/1/2014 + 124 Category ation of Unit Months: Unit Months pied dwelling units - by public ing eligible family under lease pied dwelling units - by PHA byee, police officer, or other sonnel who is not otherwise elic chousing units - eligible to receive subsiguents - eligible - eligible for asset repositiong marktions vacant due to classaters vacant due to changing marktions vacant and not categorized at C Unit Months eligible for asset repositiong		1.		,422		1,422			1,422	
02	employee, police officer,	WARWICK, RI, 02893-5080 Number: Solumber:			0					0		
03		d but not				0		0			0	
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	• • •	nization				2			2			
06	Special use units					0			0			
06a									0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			64						
Othe	er ACC Unit Months											
12	~	•	-			0						
13						0						

			Oper	rating Fund Project Nun RI01500
	ulations Based on Unit Months:			
4	Limited vacancies		45	
5	Total Unit Months	1,488	1,469	1,422
6	Units eligible for funding for resident			110
	participation activities (Line 15C divided			119
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$406.09	\$406.09
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$414.62	\$414.62
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$609,077	\$609,077
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$89.67	\$89.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$131,725	\$131,725
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,733	\$26,733
0	Cost of independent audit		\$7,600	\$7,600
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,976	\$2,976
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$40,284	\$40,284
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$781,086	\$781,086
art l	B. Formula Income			
)1	PUM formula income		\$352.65	\$352.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$352.65	\$352.65
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$518,043	\$518,043
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$263,043	\$263,043
2	Cost of independent audit (Same as Part A, Line	10)	\$7,600	\$7,600
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$263,043	\$263,043
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$263,043
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency	y:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
1-	coventry Housing Authority 4 MANCHESTER Circle COVENTRY, RI, 02816-882								3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisca	al Year End	:			6. Ope	erating	g Fund Project Number:
N	IY-491			✓ 12/3′	1 3/31	6/30	9/3		R I	0	1 6 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. ROF	O Code:					ncial A	Analyst:
0	35475151			0143							nanuelson
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added t		-		nits Deleted from A		=	ACC Units on 6/30/2015
	195			0		1		0			195
Line No.	Category	y				umn A Months	•	Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							☐ Last of Mo	nth		
01	Occupied dwelling units				:	2,323		2,3	23		2,323
02	employee, police officer,	CHESTER Circle TRY, RI, 02816-8827 Imber: 51 To nof ACC Units for the 12 on 7/1/2014 + 195 Category Ation of Unit Months: Unit Months Died dwelling units - by public and eligible family under lease bied dwelling units - by PHA byee, police officer, or other seen and who is not otherwise eligils housing units - eligible to receive subsice the funding period but not included on previous funding but not included on previous faction of Operating Subsidy Interest and that are occupied in use units On Line 02 that are occupied in use units On Line 02 that are occupied in use units On Line 02 that are occupied in use units On Line 02 that are occupied in use units On Line 03 that are occupied in use units On Line 04 that are occupied in use units On Line 05 that are occupied in use units On Line 06 that are occupied in use units On Line 07 that are occupied in use units On Line O8 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units On Line O9 that are occupied in use units			0						0
03		d but not				0			0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10		iging ma	arket			0		0			
	conditions										
11		egorized	d above			17					
	er ACC Unit Months										
12	•	•	•			0					
13	I All other ACC units not c	ategoriz	zed above			0					

			Oper	ating Fund Project Numbe Rl01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	2,340	2,340	2,323
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			194
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$270.40	#070.40
01	PUM project expense level (PEL)		\$379.42 1.02100	\$379.42
02	Inflation factor			1.02100 \$387.39
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.39	\$387.39 \$906,493
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$906,493	\$900,493
	ies Expense Level (UEL)	6 JUL 50700	\$120.15	\$400.4F
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$120.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$281,151	\$281,151
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$61,605	\$61,605
10	Cost of independent audit		\$4,400	\$4,400
11	Funding for resident participation activities		\$4,850	\$4,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$75,535	\$75,535
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,263,179	\$1,263,179
	B. Formula Income			
01	PUM formula income		\$404.17	\$404.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u>'</u>	\$404.17	\$404.17
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$945,758	\$945,758
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$317,421	\$317,421
02	Cost of independent audit (Same as Part A, Line	10)	\$4,400	\$4,400
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$317,421	\$317,421
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$317,421
02	Adjustment due to availability of funds			\$0
02	_ · ·			\$0
03	HUD discretionary adjustments			ΨΟ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/201
9	lorth Providence Housing 45 CHARLES Street IORTH PROVIDENCE, RI							3. Тур	✓ (Submission: Original Revision No
	CC Number:	,		5. Fiscal Year Er	nd:			6. Ope	rating	g Fund Project Number:
В	-1009			☐ 12/31 ✓ 3/31	6/30	9/3	0	R I	0	1 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly	-	
			·	8. ROFO Code:				1	ncial /	Analyst:
0	93202174			0143						nanuelson
			!		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	uly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	146			0			0			146
Line No.	Categor	y			olumn A		Column Eligible Unit Montl		(Is)	Column C Resident Participation Unit Months
Cato	│ egorization of Unit Mo	nthe:					✓ First of Mo	nth		WOITIN
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo	onth		
01		- by pub	lic							
		upied dwelling units - by public sing eligible family under lease upied dwelling units - by PHA			1,644		1,6	44		1,644
02	employee, police officer,	ousing eligible family under lease Occupied dwelling units - by PHA mployee, police officer, or other security ersonnel who is not otherwise eligible for ublic housing			0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months								,	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		84					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi		-							
13	All other ACC units not of	ategoriz	ed above	1	24					

			Oper	ating Fund Project Numbe Rl01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,752	1,697	1,644
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			137
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	_
	ct Expense Level (PEL)		\$422.21	¢400.04
01	PUM project expense level (PEL)		1.02100	\$422.21 1.02100
02	Inflation factor			\$431.08
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$431.08 \$731,112	\$731,543
04	PEL (Part A, Line 03 times Section 2, Line 15, Columb Expense Level (UEL)	imin B)	\$731,112	Ψ/31,343
		(IIIID F2722	\$145.97	£4.40.64
05	PUM utilities expense level (UEL) (from Line 26 of			\$148.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$247,565	\$252,242
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$32,986	\$32,986
10	Cost of independent audit		\$8,448	\$8,448
11	Funding for resident participation activities		\$3,425	\$3,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,456	\$3,504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,315	\$48,363
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,026,992	\$1,032,148
Part E	3. Formula Income			
01	PUM formula income		\$407.20	\$407.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$407.20	\$407.20
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$690,611	\$691,018
Part C	C. Other Formula Provisions	,		·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$336,381	\$341,130
)2	Cost of independent audit (Same as Part A, Line		\$8,448	\$8,448
03	Formula amount (greater of Part D, Lines 01 or 02		\$336,381	\$341,130
	E. Calculation of Operating Subsidy (HUD Use Or		7,	40,
)1	Formula amount (same as Part D, Line 03)	••		\$341,130
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
		/		**

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency	:				2. Fun	ding	Period: 01/01/2016 to 12/31/20	16
1	incoln Housing Authority 0 FRANKLIN Street INCOLN, RI, 02865-2049								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fisca	I Year End:				6. Ope	erating	g Fund Project Number:	
N	Y 490			12/31	3/31	6/30	9/3		R I	0		l
7. D	UNS Number:							HUD Use O	nlv			_
				8. ROFO	Code:					ncial	Analyst:	
0	42338371			0143							nanuelson	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	d from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+	1	Added to		-	1	nits Deleted from A		=	ACC Units on 6/30/2015	
	252			0				0			252	
Line No.	Category				<u>Colu</u> Unit M		<u> </u>		olumn B Months(EUMs)		Column C Resident Participation Uni Months	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-		_
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family units				2	2,989		2,9	89		2,989	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months							-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0		0				
	conditions					0						
11	Units vacant and not cate	egorized	above			35						
	er ACC Unit Months											
12	Units eligible for asset re	•	•			0						
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above	1		0						

			Oper	rating Fund Project Nun RI01800
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	3,024	3,024	2,989
6	Units eligible for funding for resident			240
	participation activities (Line 15C divided			249
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Level:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)	-	\$404.02	\$404.02
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.50	\$412.50
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,247,400	\$1,247,400
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$156.04	\$156.04
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$471,865	\$471,865
۸dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$79,269	\$79,269
0	Cost of independent audit		\$5,649	\$5,649
1	Funding for resident participation activities		\$6,225	\$6,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$6,048	\$6,048
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$97,191	\$97,191
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,816,456	\$1,816,456
art	B. Formula Income	35 p.a6 2 13)		
1	PUM formula income		\$419.03	\$419.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$419.03	\$419.03
)4	Total Formula Income (Part B, Line 03 times S	<u>-</u>	\$1,267,147	\$1,267,147
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		. , ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>y</i> ,	***	**
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$549,309	\$549,309
2	Cost of independent audit (Same as Part A, Line		\$5,649	\$5,649
3	Formula amount (greater of Part D, Lines 01 or 02		\$549,309	\$549,309
	E. Calculation of Operating Subsidy (HUD Use Or			,,
1	Formula amount (same as Part D, Line 03)			\$549,309
2	Adjustment due to availability of funds			\$0
~				\$0
)3	HUD discretionary adjustments			ΨU

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of	Public	Housing	ı Ag	ency:				2. Funding	Period: 01/01/2016 to 12	2/31/2016
В	ristol Housing Authority ristol Housing Authority 1 ristol, RI, 02809-1139	014 Hop	oe Stree						3. Type of	Submission: Original Revision No	
4. A	CC Number:			5. I	Fiscal Year End:				6. Operati	ng Fund Project Numbe	er:
N	IY-549				12/31 3/31	6/30	9/3	0	R I 0		0 1
7. D	UNS Number:			HUD Use O					nlv		
				8.	ROFO Code:				Financial Analyst:		
7	81206818				0143					manuelson	
				1	<u> </u>	Sectio	n 2				
Cald	ulation of ACC Units	for the	2 12-mon	th r	period from July				e first day	of the Funding Period:	
	C Units on 7/1/2014	+	T		led to ACC	-	1	nits Deleted from A	1		015
	192	Ī		0		1		0		192	
Line No.	Category					umn A Months		Column Eligible Unit Montl	_	Column C Resident Participatio Months	on Unit
Cate	gorization of Unit Mo	nths:		!				✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units			2	2,297		2,2	97	2,297		
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0				0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-1	d but not			0			0		0	
04	New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous			0			0	0	
Vac	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
08	Units vacant due to disa					0			0		
09	Units vacant due to casu	ualty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			^			0		
	conditions					0			J		
11	Units vacant and not cat	egorized	d above			7					
Oth	er ACC Unit Months	-									·
12	Units eligible for asset re and still on ACC (occup		-			0					
13	All other ACC units not of					0		_			

			Oper	ating Fund Project Numb Rl0190000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	2,304	2,304	2,297
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			191
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
≥roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$398.56	\$398.56
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.93	\$406.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$937,567	\$937,567
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$144.53	\$144.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$332,997	\$332,997
Add-(•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$56,968	\$56,968
10	Cost of independent audit		\$5,904	\$5,904
11	Funding for resident participation activities		\$4,775	\$4,775
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,608	\$4,608
14	Asset repositioning fee		\$0	\$0
 15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$72,255	\$72,255
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,342,819	\$1,342,819
	3. Formula Income	life of plus Life 10)	Ψ1,342,013	Ψ1,5-2,015
01	PUM formula income		\$417.78	\$417.78
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$417.78	\$417.78
)4			\$962,565	\$962,565
		ection 2, Line 15, Column B)	\$902,303	\$902,505
	C. Other Formula Provisions		C O	\$ 0
21	Moving-to-Work (MTW)		\$0	\$0
)2)3	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0
	•	it C, Lines of tillough 03)	\$ U	ÞŪ
	D. Calculation of Formula Amount	Line Of plus Dari O. Line Off	********	#000 054
01	Formula calculation (Part A, Line 17 minus Part B		\$380,254	\$380,254
)2	Cost of independent audit (Same as Part A, Line		\$5,904	\$5,904
03	Formula amount (greater of Part D, Lines 01 or 02		\$380,254	\$380,254
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		***
01	Formula amount (same as Part D, Line 03)			\$380,254
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1 N	lame and Address of I	Dublic	Housing	Agency:	Section	n ı		2 Eun	dina	Dorioda	01/01/20	16 to 10	24/2016
S 7	imithfield Housing Authorit CHURCH Street	ty	nousing	Agency.					e of S	Period: Submiss Original Revision N	ion:	16 to 12/	31/2016
	CC Number:	177		5. Fiscal Year B	End:			6. Ope	erating	g Fund F	Project	Numbei	r:
	IY 505			✓ 12/31 ☐ 3/3		9/30	0	RI		2 0	0 0	0 0	0 1
	OUNS Number:			.201 _ 0/0	0,00 _	0,00	HUD Use C	-		- 0	0 0	0 0	• .
				8. ROFO Code			1100 030 0		acial A	Analyst:			
1	29910626			0143	•					anuelson			
	23310020			0143	Sectio	n 2		00.0	1011 E111				
Calc	culation of ACC Units	for the	12-mon	th period from				firet c	lav of	the Fun	dina Pa	riod:	
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC U	Inits on		15
Line No.	Category	y			Column A Init Months		Column Eligible Unit Mont		/Is)	Reside	Colum ent Parti Mont	icipatio	n Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nnth			WOIIC	113	
	upied Unit Months	111113.					Last of Mo						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder lea	se		594		5	94			5	94	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months	•		+			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	nging ma	arket					0					
	conditions				0								
11	Units vacant and not cate	egorized	above		6								
Othe	er ACC Unit Months	-					, <u> </u>						·
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode ba		Ο								

			Oper	ating Fund Project Nun RI02000
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	600	600	594
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		- 1	
)1	PUM project expense level (PEL)		\$405.42	\$405.42
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.93	\$413.93
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$248,358	\$248,358
	ies Expense Level (UEL)		2.12.12	
5	PUM utilities expense level (UEL) (from Line 26 of		\$149.46	\$149.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$89,676	\$89,676
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,971	\$13,971
0	Cost of independent audit		\$4,964	\$4,964
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$21,385	\$21,385
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$359,419	\$359,419
art I	B. Formula Income			
)1	PUM formula income		\$417.25	\$417.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$417.25	\$417.25
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$250,350	\$250,350
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$109,069	\$109,069
2	Cost of independent audit (Same as Part A, Line		\$4,964	\$4,964
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$109,069	\$109,069
art I	E. Calculation of Operating Subsidy (HUD Use Or			<u> </u>
1	Formula amount (same as Part D, Line 03)			\$109,069
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
,	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016	
4	amestown Housing Author 5 PEMBERTON Avenue AMESTOWN, RI, 02835-1	_						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:	
N	IY 510			✓ 12/31 □ 3	3/31 6/30	9/3	0	R I	0	2 1 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nlv			
				8. ROFO Cod	de:			Financial Analyst:			
1	20383265			0143						nanuelson	
					Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:	
	C Units on 7/1/2014	+		Added to AC		_	nits Deleted from A		=	ACC Units on 6/30/2015	
	35			0			0			35	
Line No.	Category	y			Column A Unit Months		Column B Eligible Unit Months(EUM		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units				411		4	11		411	
	housing eligible family u				411		4	11		411	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	dabove		9						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	All other ACC units not c	atedoriz	ed above		0						

			Oper	ating Fund Project Numbe Rl02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	420	420	411
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · · · ·	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$402.97	\$402.97
02	Inflation factor		1.02100	1.02100
03			\$411.43	\$411.43
	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	man D)	\$172,801	\$172,801
04	•	Imm B)	\$172,001	\$172,001
	es Expense Level (UEL)	6 JUL 50700	\$190.11	¢400.44
05	PUM utilities expense level (UEL) (from Line 26 of		·	\$190.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$79,846	\$79,846
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,755	\$4,755
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,445	\$6,445
	· · · · · · · · · · · · · · · · · · ·	,		
17 Dort F	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$259,092	\$259,092
			\$2.40.20	\$2.40.00
01	PUM formula income		\$348.28	\$348.28
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$348.28	\$348.28
04	,	ection 2, Line 15, Column B)	\$146,278	\$146,278
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	-	\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$112,814	\$112,814
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$112,814	\$112,814
	E. Calculation of Operating Subsidy (HUD Use On	,	ψ··-,σ··	ψ··· <u>2</u> ,σ··
01	Formula amount (same as Part D, Line 03)	,,		\$112,814
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
()4				

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of	Public	Housing	ΙAg	gency:				2. Funding	g Period: 01/01/2016 to 12/31/2	2016
2	Varren Housing Authority 0 Libby Lane Varren, RI, 02885-2008								3. Type of	Submission: Original Revision No	
4. A	CC Number:			5.	Fiscal Year End:	:			6. Operati	ng Fund Project Number:	
В	-1063				12/31 3/31	6/30	9/3	0	R I 0		1
7. D	UNS Number:							HUD Use C	nlv		
				8.	ROFO Code:				Financial Analyst:		
0	42338587				0143 Gordon Emanuelson						
				-		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first day	of the Funding Period:	
	C Units on 7/1/2014	+	1		ded to ACC	-		nits Deleted from A			
	153		-	0)			0		153	
Line No.	Categor	у				umn A Months		Column Eligible Unit Montl	_	Column C Resident Participation U Months	nit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units			,	1,831		1,8	31	1,831		
02	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible f public housing					0				0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0	0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0	0		0	0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
08	Units vacant due to disa					0			0		
09	Units vacant due to casu	ualty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cat	egorized	d above			5					
Othe	er ACC Unit Months										
12	Units eligible for asset re and still on ACC (occupi		-			0					
13	All other ACC units not of					0					

			Oper	ating Fund Project Nun Rl02200
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,836	1,836	1,831
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			153
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$390.18	\$390.18
12	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.37	\$398.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$731,407	\$731,407
	ies Expense Level (UEL)		0.000	
15	PUM utilities expense level (UEL) (from Line 26 of		\$136.03	\$136.03
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$249,751	\$249,751
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,820	\$36,820
0	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$3,825	\$3,825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,672	\$3,672
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,067	\$46,067
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,027,225	\$1,027,225
art l	B. Formula Income			
)1	PUM formula income		\$377.73	\$377.73
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$377.73	\$377.73
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$693,512	\$693,512
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$333,713	\$333,713
2	Cost of independent audit (Same as Part A, Line	10)	\$1,750	\$1,750
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$333,713	\$333,713
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$333,713
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	Saction	n 1	,				
1 N	ame and Address of	Dublic	Housing	ιΛαοη	nev:	Section	11		2 Eun	dina	Period: 01/01/2016 to 12/31/2016	
E 1-	ast Greenwich Housing A 46 1ST Avenue AST GREENWICH, RI, 0	uthority		Agen	icy.					e of S	Submission: Original Revision No	
	CC Number:	2010 00	01	5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Number:	
В	1176			12	/31 3/31 🗸	6/30	9/30	0	RI		2 4 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nlv			
				8. RC	FO Code:				Financial Analyst:			
8	35805953			014							nanuelson	
				1		Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th per	iod from July				e first c	lay of	f the Funding Period:	
	Units on 7/1/2014	+			d to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015	
	28			0				0			28	
1 !					Cal	A		Column	R		Column C	
Line No.	Category	у			·	<u>umn A</u> Months		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
Occ	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units					310		2	310		310	
	housing eligible family u					310		3	510		310	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			26						
	er ACC Unit Months			ı								
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi All other ACC units not o					0						
	i, in out of 100 dring flot o	wiogoii2				J						

			Oper	ating Fund Project Numbe Rl02400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		26	
15	Total Unit Months	336	336	310
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)		\$523.56	የ ደጋጋ ደር
	PUM project expense level (PEL)		1.02100	\$523.56 1.02100
02	Inflation factor			\$534.55
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P\	\$534.55 \$179.609	\$179,609
_	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII B)	\$179,009	\$179,009
		f IIIID F2722	\$380.82	\$380.82
05	PUM utilities expense level (UEL) (from Line 26 of		·	'
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$127,956	\$127,956
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$4,536	\$4,536
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$5,858	\$5,858
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$313,423	\$313,423
	B. Formula Income		C244 CC	#244 CC
01	PUM formula income		\$314.66	\$314.66
02 03	PUM change in utility allowances	22 01 and 02)	\$0.00 \$314.66	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	· ·	\$314.66
04		ection 2, Line 15, Column B)	\$105,726	\$105,726
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
02	Transition funding		\$0 \$0	\$0 \$0
03	Other	et C. Linga O1 through O2\	\$0	\$0 \$0
04 Dort I		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Bort C. Line 04)	\$207.607	\$207 CO7
01 02		·	\$207,697 \$4,536	\$207,697 \$4,536
02 03	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$4,536 \$207.607	\$4,536 \$207.607
			\$207,697	\$207,697
	E. Calculation of Operating Subsidy (HUD Use On	ועיי		\$207.607
01 02	Formula amount (same as Part D, Line 03)			\$207,697
	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles)	inua Lina 02 minua Lina 02)		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1				 		
1. N	ame and Address of	Public	Housing	Agency:				2. Fund	ding l	Period: 0	1/01/2016	to 12/31/2016
2	larragansett Housing Auth 5 5TH Avenue IARRAGANSETT, RI, 028	-	2					3. Туре	✓ (Submissio Original Revision No		
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Pr	oject Nu	ımber:
В	1637			12/31	3/31 🗸 6/30 🛚	9/3	30	R I	0	2 6 0	- î l	
7. D	UNS Number:						HUD Use C	nlv			+	1 - 1 - 1
				8. ROFO Co	de.			1	cial A	Analyst:		
0	43310986			0143	чо.				a Pop			
				0110	Secti	on 2	2		<u>'</u>			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	av of	the Fund	ina Peri	od:
	C Units on 7/1/2014	+	1	Added to AC	1		nits Deleted from A		=	ACC Un		
	9	1		0			0			9		
Line No.	Categor	у			Column A Unit Months	,	Column Eligible Unit Montl	_	ls)	-	Column (t Partici Months	_ pation Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	olic		40=		,	^ -			4.0=	
	housing eligible family u		107		1	07	/		107	,		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy t included		0			0			()
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0			(0
Vaca	ant Unit Months			*								
05	Units undergoing moder	nization			0			0				
06	Special use units		0		0							
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ation			0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty losses				0			0				
10	Units vacant due to char	nging ma	arket					0				
	conditions				0			U				
11	Units vacant and not cat	egorized	dabove		1							
Othe	er ACC Unit Months						,					
12	Units eligible for asset re	eposition	g fee		0							
	and still on ACC (occupi	ied or va	icant)									
13	All other ACC units not o	ategoriz	avode bar									

			Oper	ating Fund Project Numbe RI02600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	108	108	107
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			9
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of	O .		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	· · · · · · · · · · · · · · · · · · ·	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$485.77	\$485.77
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$495.97	\$495.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$53,565	\$53,565
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$58.79	\$58.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,349	\$6,349
Add-(IIIII <i>b)</i>	ψ0,040	Ψ0,040
			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$2,229	\$2,229	
10	Cost of independent audit		\$1,663	\$1,663
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$216	\$216
14	Asset repositioning fee		\$8,927	\$6,702
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,260	\$11,035
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$73,174	\$70,949
Part E	3. Formula Income			
01	PUM formula income		\$268.10	\$268.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$268.10	\$268.10
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$28,955	\$28,955
Part (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·	· · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Emod of unought ooj	Ψ	Ψυ
		Line 04 plus Bort C. Line 04)	¢44.240	\$41,004
01 02	Formula calculation (Part A, Line 17 minus Part B		\$44,219 \$1,662	\$41,994 \$1,663
	Cost of independent audit (Same as Part A, Line 1		\$1,663	. ,
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$44,219	\$41,994
	. Calculation of Operating Subsidy (HUD Use On	iiy)		
01	Formula amount (same as Part D, Line 03)			\$41,994
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0
04				

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,	Section	n 1	,					
1. N	ame and Address of	Public	Housing	Agency:		Section			2 Fun	dina	Period: 01/01/2016 to 12/31/2016		
T 9:	iverton Housing Authority 9 HANCOCK Street IVERTON, RI, 02878-236			Agonoy.						e of S	Submission: Original Revision No		
	CC Number:	•		5. Fiscal Y	ear End:				6. Ope	eratin	g Fund Project Number:		
	-1588			✓ 12/31	3/31	6/30	9/30	0	RI		2 7 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use (
				8. ROFO C	ode:				Financial Analyst:				
7	81214036			0143							nanuelson		
						Sectio	n 2		-				
Calc	ulation of ACC Units	for the	12-mon	th period fr	om July				e first c	day of	the Funding Period:		
1							its Deleted from A						
	45			0	1	0				45			
								Calumn	В		Column C		
No. Category					<u>umn A</u> Months	Column Eligible Unit Mont		_		Resident Participation Unit			
Cate	gorization of Unit Mo	nths:		—				✓ First of M	onth				
	upied Unit Months							☐ Last of M	onth				
01					500			500			500		
	housing eligible family under lease				536			536			536		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litigation				0			0					
80	Units vacant due to disas		0			0							
09	-				0			0					
10	10 Units vacant due to changing market					0			0				
	conditions												
11	Units vacant and not cat	egorized	above			4							
	er ACC Unit Months			1									
12	Units eligible for asset re		-			0							
40	and still on ACC (occupi												
13	All other ACC units not categorized above					0							

			Oper	ating Fund Project Numbe Rl02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	540	540	536
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.76	\$390.76
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.97	\$398.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$215,444	\$215,444
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$142.93	\$142.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,182	\$77,182
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,408	\$13,408	
10	Cost of independent audit	\$3,474	\$3,474	
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,080	\$1,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,087	\$19,087
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$311,713	\$311,713
	3. Formula Income	ne oo pius Line 10)	ψ011,710	φοτι,τιο
01	PUM formula income		\$427.18	\$427.18
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$427.18	\$427.18
)4		ection 2, Line 15, Column B)	\$230,677	\$230,677
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$230,077	φ230,011
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
)2)3	Transition funding Other		\$0	\$0 \$0
)3)4		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. O, Emico OT umough Oo)	ΨU	φU
		Line 04 plus Bort C. Line 04)	\$81,036	\$94 D26
01 02	Formula calculation (Part A, Line 17 minus Part B			\$81,036 \$2,474
	Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02		\$3,474	\$3,474 \$94,036
03 Part E			\$81,036	\$81,036
	E. Calculation of Operating Subsidy (HUD Use On	iy <i>)</i>		04.026
01	Formula amount (same as Part D, Line 03)			\$81,036
02	Adjustment due to availability of funds			\$0 \$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		\$0 \$0
U-T	i unus Obligateu ioi Feliou (Fait E, Lille OT IIII	inas Line oz minus Line os)		\$0